

bu310516

Bulletin Date : 31/05/2016

BULLETIN NO: 040/2016-17

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code PURPOSE No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE
539277	Al stone Textiles (India) Limited A. G. M.	BC 19/06/2016T0 25/06/2016		Equi ty
501622	Amalgated Electricity Co. Ltd., A. G. M.	BC 27/09/2016T0 27/09/2016	(Revised)	Equi ty
954016	Aspire Home Finance Corporation Limited Payment of Interest	RD 02/06/2016		Pri v. placed Non Conv Deb
524804	Aurobindo Pharma Ltd. Rs. 0. 7000 per share(70%)Interim Dividend	RD 10/06/2016	22/06/2016	Equi ty
624804	Aurobindo Pharma Ltd. Rs. 0. 7000 per share(70%)Interim Dividend	RD 10/06/2016	22/06/2016	
524687	Basant Agro-Tech (India) Ltd., Rs. 0. 0500 per share(5%)Dividend & A. G. M.	BC 21/09/2016T0 24/09/2016		Equi ty
500052	Bhansali Engineering Polymers Ltd., Rs. 0. 1000 per share(10%)Final Dividend & A. G. M.	BC 17/09/2016T0 24/09/2016		Equi ty
500067	Blue Star Ltd	BC 18/07/2016T0		Equi ty

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A. G. M.	25/07/2016		
523369 DCM Shri ram Industries Ltd., A. G. M.	BC 04/08/2016T0		Equi ty
& Rs. 3. 0000 per share(30%)Di vi dend	10/08/2016	09/09/2016	
532121 Dena Bank A. G. M.	BC 22/06/2016T0		Equi ty
	28/06/2016		
632121 Dena Bank A. G. M.	BC 22/06/2016T0		Equi ty
	28/06/2016		
526971 Dhoot Industrial Finance Ltd. A. G. M.	BC 20/09/2016T0		Equi ty
	27/09/2016		
532610 Dwari kesh Sugar Industries Ltd. A. G. M.	BC 30/07/2016T0		Equi ty
	05/08/2016		
524818 Dynamic Industries Ltd. Rs. 1. 0000 per share(10%)Di vi dend & A. G. M.	BC 12/08/2016T0 (Revi sed)		Equi ty
	13/08/2016		
503681 El cid Investments Ltd., Rs. 5. 0000 per share(50%)Fi nal Di vi dend & A. G. M.	BC 19/08/2016T0		Equi ty
	26/08/2016		
504387 El f Tradi ng & Chemi cal s Mfg. Ltd., A. G. M.	BC 29/07/2016T0		Equi ty
	05/08/2016		
514358 Everlon Syntheti cs Ltd. A. G. M.	BC 13/08/2016T0		Equi ty
	20/08/2016		
500139 Fedders Lloyd Corporation Ltd.	BC 20/08/2016T0		Equi ty

A. G. M.	bu310516		
& Rs. 0.7500 per share(7.5%)Dividend	27/08/2016		
532768 FIEM INDUSTRIES LIMITED	BC 14/09/2016T0	30/09/2016	Equity
Rs. 3.0000 per share(30%)Final Dividend	20/09/2016		
& A. G. M.			
500144 Finolex Cables Ltd.,	BC 30/08/2016T0	08/10/2016	Equity
Rs. 0.5000 per share(25%)Special Dividend	08/09/2016		
& Rs. 2.5000 per share(125%)Final Dividend			
521176 Gangotri Textiles Ltd.	BC 21/09/2016T0		A. G. M. Equity
A. G. M.	28/09/2016		
500171 GHCL Ltd.	BC 13/07/2016T0		Equity
A. G. M.	19/07/2016		
& Rs. 3.5000 per share(35%)Dividend			
531997 Good Value Irrigation Ltd.	BC 15/07/2016T0		Equity
A. G. M.	21/07/2016		
954025 HDB FINANCIAL SERVICES LIMITED	RD 02/06/2016		Priv. placed Non Conv Deb
Payment of Interest			
504176 High Energy Batteries (India) Ltd.,	BC 25/07/2016T0		Equity
A. G. M.	30/07/2016		
502241 IAG Company Ltd.	BC 18/06/2016T0		Equity
A. G. M.	24/06/2016		
536709 IND Renewable Energy Ltd	BC 13/08/2016T0		Equity
A. G. M.	20/08/2016		

519222 Indo Biotech Foods Ltd A. G. M.	bu310516 BC 15/07/2016T0 21/07/2016	Equi ty
509709 International Conveyors Ltd., Rs. 0.0500 per share(5%)Dividend & A. G. M.	BC 20/09/2016T0 24/09/2016	Equi ty
952813 Jet Airways (India) Ltd Payment of Interest	RD 16/06/2016	Pri v. placed Non Conv Deb
517063 Jetking Infotrain Ltd. A. G. M.	BC 25/06/2016T0 04/07/2016	Equi ty
523550 Krypton Industries Ltd A. G. M.	BC 16/09/2016T0 22/09/2016	Equi ty
517518 Lloyd Electric & Engineering Ltd. Rs. 1.3000 per share(13%)Dividend & A. G. M.	BC 20/08/2016T0 26/08/2016	Equi ty
511000 Madhusudan Securities Ltd A. G. M.	BC 12/08/2016T0 19/08/2016	Equi ty
517449 Magna Electro Castings Ltd. A. G. M. & Rs. 2.0000 per share(20%)Dividend	BC 09/09/2016T0 15/09/2016	Equi ty
520059 Munjal Auto Industries Ltd. A. G. M.	BC 22/08/2016T0 27/08/2016	Equi ty
537291 Nath Biogene India Ltd. A. G. M.	BC 21/07/2016T0 28/07/2016	Equi ty
508670 Neelamalai Agro Industries Ltd.,	BC 26/07/2016T0	Equi ty

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A. G. M.	01/08/2016		
514324 Omni tex Industries (India) Ltd. A. G. M.	BC 27/09/2016T0 29/09/2016		Equi ty
500333 Pix Transmissions Ltd., Rs. 0.5000 per share(5%)Final Dividend & A. G. M.	BC 21/09/2016T0 28/09/2016	27/10/2016	Equi ty
506618 Punjab Chemicals and Crop Protection Ltd. A. G. M.	BC 02/09/2016T0 09/09/2016		Equi ty
949008 Religare Enterprises Ltd Payment of Interest	BC 15/06/2016T0 15/06/2016		Priv. placed Non Conv Deb
512047 Royal India Corporation Limited A. G. M.	BC 05/08/2016T0 11/08/2016		Equi ty
506642 Sadhana Nitrochem Ltd., A. G. M.	BC 01/08/2016T0 12/08/2016		Equi ty
539683 Shivkamal Impex Limited A. G. M.	BC 03/09/2016T0 09/09/2016		Equi ty
505729 Singer India Limited A. G. M.	BC 30/07/2016T0 11/08/2016		Equi ty
590071 SUNDARAM FINANCE LTD Rs. 1.0000 per share(10%)Final Dividend	BC 08/07/2016T0 22/07/2016	25/07/2016	Equi ty
530185 Surat Textile Mills Ltd A. G. M.	BC 23/08/2016T0 31/08/2016		Equi ty

526576 TECHINDIA NIRMAN LIMITED A. G. M.	bu310516 BC 21/07/2016T0 28/07/2016	Equity	
509945 Thacker & Co. Ltd., A. G. M.	BC 23/09/2016T0 29/09/2016	Equity	
504605 Uni -Abex Alloy Products Ltd., A. G. M.	BC 16/08/2016T0 23/08/2016	Equity	
972846 United Bank of India Payment of Interest	RD 09/06/2016	Pri v. placed Bonds	
530401 Vinyoflex Ltd. A. G. M.	BC 12/09/2016T0 14/09/2016	Equity	
539620 A Infrastructure Limited Rs. 0. 5000 per share(5%)Dividend		Equity	
530043 Acknit Industries Ltd Rs. 1. 5000 per share(15%)Final Dividend		Equity	
531921 Agarwal Industrial Corporation Limited Rs. 1. 5000 per share(15%)Dividend		Equity	
526519 Alpine Housing Development Corporat Rs. 0. 6000 per share(6%)Final Dividend		Equity	
539196 Amba Enterprises Ltd. Rs. 0. 3000 per share(6%)Dividend		Equity	
515055 Anant Raj Limited Rs. 0. 2400 per share(12%)Dividend		Equity	
533758 APL Apollo Tubes Limited Rs. 10. 0000 per share(100%)Dividend		Equity	
507526 Associated Alcohols & Breweries Ltd Rs. 0. 5000 per share(5%)Dividend		Equity	
531795 Atul Auto Limited Rs. 2. 5000 per share(50%)Final Dividend		Equity	
532668 Aurionpro Solutions Ltd. Rs. 3. 0000 per share(30%)Dividend		Equity	
524804 Aurobindo Pharma Ltd. dividend		Equity	nil
524804 Aurobindo Pharma Ltd.		Equity	

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Rs. 0.7000 per share(70%)Interim Dividend		
513142 BALASORE ALLOYS LTD		Equity
Rs. 0.6000 per share(12%)Dividend		
524687 Basant Agro-Tech (India) Ltd. ,		Equity
Rs. 0.0500 per share(5%)Dividend		
500043 Bata India Limited		Equity
Rs. 3.5000 per share(70%)Dividend		
524828 BDH Industries Ltd.		Equity
Rs. 2.0000 per share(20%)Dividend		
539018 Beekay Steel Industries Ltd.		Equity
Rs. 1.0000 per share(10%)Dividend		
502761 Blue Blends (India) Ltd		Equity
Rs. 0.5000 per share(5%)Dividend		
500020 Bombay Dyeing & Mfg. Co. Ltd. ,		Equity
Rs. 0.5000 per share(25%)Dividend		
500078 Camphor & Allied Products Ltd. ,		Equity
Rs. 1.5000 per share(15%)Final Dividend		
534691 Comfort Comtrade Limited		Equity
Rs. 0.2000 per share(2%)Dividend		
535267 COMFORT FINCAP LIMITED		Equity
Rs. 0.2000 per share(2%)Dividend		
531216 Comfort Intech Ltd		Equity
Rs. 0.0200 per share(2%)Dividend		
531041 Competent Automobiles Co. Ltd.		Equity
Rs. 1.0000 per share(10%)Dividend		
523369 DCM Shriram Industries Ltd. ,	09/09/2016	Equity
Rs. 3.0000 per share(30%)Dividend		
531306 DHP India Ltd.		Equity
Rs. 2.0000 per share(20%)Dividend		
533146 D-Link (India) Ltd		Equity
Rs. 0.7000 per share(35%)Dividend		
512519 Donear Industries Ltd		Equity
Rs. 0.2000 per share(10%)Dividend		
523618 Dredging Corporation of India Ltd. ,		Equity
Rs. 3.0000 per share(30%)Dividend		
524818 Dynamic Industries Ltd.		Equity
Rs. 1.0000 per share(10%)Dividend		
503681 Elcid Investments Ltd. ,		Equity
Rs. 5.0000 per share(50%)Final Dividend		
532219 Energy Development Company Ltd.		Equity
Rs. 0.5000 per share(5%)Dividend		
500139 Fedders Lloyd Corporation Ltd.		Equity
Rs. 0.7500 per share(7.5%)Dividend		
532768 FIEM INDUSTRIES LIMITED		Equity

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Rs. 3.0000 per share(30%)Final Dividend 500144 Finol ex Cables Ltd.,	Equity
Rs. 2.5000 per share(125%)Final Dividend 500144 Finol ex Cables Ltd.,	Equity
Rs. 0.5000 per share(25%)Special Dividend 522017 Fluidomat Ltd.,	Equity
Rs. 2.5000 per share(25%)Dividend 503831 Fomento Resorts & Hotels Ltd.	Equity
Rs. 1.0000 per share(10%)Dividend 508980 Frontier Capital Limited	Equity
Rs. 1.0000 per share(10%)Dividend 508980 Frontier Capital Limited bonus shares to non promoter shareholders only	Equity
532767 Gayatri Projects Limited Rs. 2.0000 per share(20%)Dividend	Equity
506109 Genesys International Corporation Ltd. Rs. 0.1250 per share(2.5%)Dividend	Equity
523676 Golkunda Diamonds & Jewellery Ltd. Rs. 0.6000 per share(6%)Dividend	Equity
505710 Grauer & Weil (India) Ltd., Rs. 0.0800 per share(8%)Dividend	Equity
522217 Gujarat Apollo Industries Ltd. Rs. 2.5000 per share(25%)Dividend	Equity
514296 Haryana Texprints (Overseas) Limited Rs. 0.1000 per share(10%)Dividend	Equity
517271 HBL Power Systems Ltd. Rs. 0.2500 per share(25%)Dividend	Equity
517080 High Ground Enterprise Limited Rs. 0.1000 per share(10%)Dividend	Equity
530315 Hindustan Tin Works Ltd. Rs. 1.0000 per share(10%)Dividend	Equity
523398 Hitachi Home and Life Solutions (India) Ltd. Rs. 1.5000 per share(15%)Dividend	Equity
531129 Inani Marbles & Industries Ltd. Rs. 0.5000 per share(5%)Dividend	Equity
501700 India Nivesh Limited Rs. 0.0200 per share(2%)Final Dividend	Equity
532189 India Tourism Development Corporation Rs. 1.5000 per share(15%)Dividend	Equity
524342 Indo Borax & Chemicals Ltd., Rs. 1.5000 per share(15%)Final Dividend	Equity
511391 Inter Globe Finance Ltd. Rs. 0.2500 per share(2.5%)Dividend	Equity
509709 International Conveyors Ltd.,	Equity



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Rs. 0.0500 per share(5%)Di vi dend 522183 I T L I n d u s t r i e s L t d.	Equi ty
Rs. 0.5000 per share(5%)Di vi dend 507580 I V P L t d.,	Equi ty
Rs. 2.0000 per share(20%)Di vi dend 507789 J a g s o n p a l P h a r m a c e u t i c a l s L i m i t e d,	Equi ty
Rs. 0.1000 per share(2%)Di vi dend 570004 J a i n I r r i g a t i o n S y s t e m s L t d.,	Equi ty
Rs. 0.5000 per share(25%)Di vi dend 500219 J a i n I r r i g a t i o n S y s t e m s L t d.,	Equi ty
Rs. 0.5000 per share(25%)Di vi dend 512329 J a r i g o l d T e x t i l e s L t d.	Equi ty
Rs. 0.5000 per share(5%)Di vi dend 506910 J a y s y n t h D y e s t u f f ( I n d i a ) L t d.,	Equi ty
Rs. 0.3000 per share(30%)Di vi dend 514034 J B F I n d u s t r i e s L t d.,	Equi ty
Rs. 1.0000 per share(10%)Di vi dend 532605 J B M A u t o L i m i t e d	Equi ty
Rs. 1.7500 per share(35%)Di vi dend 500227 J i n d a l P o l y F i l m s L t d.	Equi ty
Rs. 1.0000 per share(10%)F i n a l D i v i d e n d 500378 J i n d a l S a w L t d.	Equi ty
Rs. 1.0000 per share(50%)Di vi dend 531861 J o i n d r e C a p i t a l S e r v i c e s L t d.	Equi ty
Rs. 0.6000 per share(6%)Di vi dend 504084 K a y c e e I n d u s t r i e s L t d.,	Equi ty
Rs. 5.0000 per share(5%)Di vi dend 506530 K e m p & C o m p a n y L i m i t e d	Equi ty
Rs. 0.5000 per share(5%)F i n a l D i v i d e n d 537750 K i r a n V y a p a r L i m i t e d	Equi ty
Rs. 2.5000 per share(25%)Di vi dend 519421 K S E L t d.	Equi ty
Rs. 20.0000 per share(200%)F i n a l D i v i d e n d 517518 L l o y d E l e c t r i c & E n g i n e e r i n g L t d.	Equi ty
Rs. 1.3000 per share(13%)Di vi dend 512048 L u h a r u k a M e d i a & I n f r a L i m i t e d	Equi ty
Rs. 0.0100 per share(1%)Di vi dend 501471 M a c k T r a d i n g C o. L t d.,	Equi ty
Rs. 0.5000 per share(5%)Di vi dend 506919 M a k e r s L a b o r a t o r i e s L t d.	Equi ty
Rs. 1.0000 per share(10%)Di vi dend 539400 M A L L C O M ( I N D I A ) L T D.	Equi ty
Rs. 2.0000 per share(20%)Di vi dend 539275 M a n g a l a m S e e d s L i m i t e d	Equi ty

Rs. 1.0000 per share(10%)Final Dividend	
503101 Marathon Nextgen Realty Ltd	Equity
Rs. 1.0000 per share(10%)Dividend	
524404 Marksans Pharma Ltd.	Equity
Rs. 0.1200 per share(12%)Dividend	
500271 Max Financial Services Limited	Equity
Rs. 1.8000 per share(90%)Final Dividend	
523792 Mazda Ltd.	Equity
Rs. 6.6000 per share(66%)Dividend	
533152 MBL INFRASTRUCTURES LIMITED	Equity
Rs. 1.5000 per share(15%)Dividend	
532654 McLeod Russel India Limited	Equity
Rs. 2.0000 per share(40%)Dividend	
526642 Mirza International Limited	Equity
Rs. 0.5000 per share(25%)Final Dividend	
531453 Mohit Industries Limited	Equity
Rs. 1.0000 per share(10%)Final Dividend	
538836 Monte Carlo Fashions Limited	Equity
Rs. 10.0000 per share(100%)Dividend	
523160 Morgani te Crucible (India) Limited	Equity
Rs. 4.0000 per share(40%)Dividend	
530897 N. G. Industries Ltd.	Equity
Rs. 3.5000 per share(35%)Dividend	
532952 Nahar Capital & Financial Services Ltd.	Equity
Rs. 1.5000 per share(30%)Dividend	
519136 Nahar Industrial Enterprises Ltd	Equity
Rs. 1.0000 per share(10%)Dividend	
500296 Nahar Spinning Mills Ltd.,	Equity
Rs. 1.5000 per share(30%)Dividend	
502168 NCL Industries Limited,	Equity
Rs. 1.0000 per share(10%)Final Dividend	
532649 Nectar Lifesciences Limited	Equity
Rs. 0.1000 per share(10%)Final Dividend	
532555 NTPC Limited	Equity
Rs. 1.7500 per share(17.5%)Final Dividend	
538019 Oceanaa Biotech Industries Limited	Equity
Rs. 0.6000 per share(6%)Final Dividend	
532944 OnMobile Global Ltd.	Equity
Rs. 1.5000 per share(15%)Dividend	
514087 P. B. M. Polytex Ltd.,	Equity
Rs. 3.0000 per share(30%)Dividend	
531726 Panchsheel Organic Ltd.	Equity
Rs. 1.0000 per share(10%)Dividend	
539883 Pilani Investment And Industries Corporation Limited	Equity

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Rs. 25. 0000 per share(25%)Di vi dend 532486 Pokarna Ltd.	Equi ty
Rs. 7. 0000 per share(70%)Speci al Di vi dend 532486 Pokarna Ltd.	Equi ty
Rs. 3. 0000 per share(30%)Di vi dend 524051 Pol ypl ex Corporati on Ltd. ,	Equi ty
Rs. 3. 0000 per share(30%)Di vi dend 509845 R. J. Shah & Co. Ltd. ,	Equi ty
Rs. 1. 0000 per share(10%)Di vi dend 530047 Rai Saheb Rekhchand Mohota Spg. & Wv	Equi ty
Rs. 0. 1000 per share(1%)Di vi dend 530111 Raj Packagi ng Industri es Ltd.	Equi ty
Rs. 0. 5000 per share(5%)Di vi dend 531500 Rajesh Exports Ltd.	Equi ty
Rs. 0. 1000 per share(10%)Fi nal Di vi dend 524480 Ri ddhi Si ddhi Gl uco Bi ol s Ltd	Equi ty
Rs. 3. 0000 per share(30%)Di vi dend 517500 Roto Pumps Ltd.	Equi ty
Rs. 0. 2000 per share(10%)Di vi dend 590056 Sal ona Cotspi n Ltd.	Equi ty
Rs. 0. 7500 per share(7. 5%)Di vi dend 523116 Sanco Trans Ltd. ,	Equi ty
Rs. 1. 8000 per share(18%)Fi nal Di vi dend 512634 Savera Industri es Ltd.	Equi ty
Rs. 0. 3000 per share(3%)Fi nal Di vi dend 505075 Setco Automoti ve Li mi ted	Equi ty
Rs. 0. 8000 per share(40%)Di vi dend 531431 Shakti Pumps (I ndi a) Ltd.	Equi ty
Rs. 1. 5000 per share(15%)Di vi dend 524336 Shree Hari Chemi cal s Export Ltd. ,	Equi ty
Rs. 1. 0000 per share(10%)Di vi dend  503804 Shri Di nesh Mi l l s Ltd. ,	Equi ty
Rs. 1. 5000 per share(15%)Di vi dend 512453 Shri Jagdamba Pol ymers Ltd	Equi ty
Rs. 1. 0000 per share(10%)Di vi dend 512131 Signet Industri es Li mi ted	Equi ty
Rs. 0. 0500 per share(5%)Fi nal Di vi dend 523606 Sika Interpl ant Systems Ltd. ,	Equi ty
Rs. 0. 8000 per share(8%)Di vi dend 523838 Si mpl ex Infrastructures Li mi ted	Equi ty
Rs. 0. 5000 per share(25%)Di vi dend 508905 SMI FS Capi tal Markets Ltd. ,	Equi ty
Rs. 0. 7500 per share(7. 5%)Di vi dend	

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532842 Sree Rayalaseema Hi -Strength Hypo Limited Rs. 1. 5000 per share(15%)Final Dividend	Equity
530943 Sri Adhikari Brothers Television Ne Rs. 0. 6000 per share(6%)Dividend	Equity
524715 Sun Pharmaceutical Industries Ltd. Rs. 1. 0000 per share(100%)Dividend	Equity
590071 SUNDARAM FINANCE LTD Rs. 1. 0000 per share(10%)Final Dividend	Equity
532711 Sunil Hi tech Engineers Limited Rs. 1. 5000 per share(15%)Dividend	Equity
512179 Sunteck Realty Ltd Rs. 2. 0000 per share(100%)Dividend	Equity
530883 Super Crop Safe Ltd. Rs. 0. 6000 per share(6%)Dividend	Equity
532509 Suprajit Engineering Ltd. Rs. 0. 5500 per share(55%)Final Dividend	Equity
503659 SW Investments Limited Rs. 0. 5000 per share(5%)Final Dividend	Equity
512257 Swasti Vinayaka Art And Heritage Corporation Ltd Rs. 0. 2000 per share(20%)Dividend	Equity
510245 Swasti Vinayaka Synthetics Ltd. , Rs. 0. 0800 per share(8%)Dividend	Equity
501386 Swastik Safe Deposit & Invest. Ltd. Rs. 1. 0000 per share(10%)Dividend	Equity
524470 Syncom Formulations (India) Ltd. Rs. 0. 0200 per share(2%)Dividend	Equity
531426 Tamil Nadu Newsprint And Papers Ltd Rs. 7. 5000 per share(75%)Dividend	Equity
523301 TCPL Packaging Limited Rs. 7. 3500 per share(73. 5%)Dividend	Equity
505400 Texmaco Infrastructure & Holdings Ltd Rs. 0. 2000 per share(20%)Dividend	Equity
590005 Tide Water Oil (India) Ltd. Rs. 87. 5000 per share(1750%)Final Dividend	Equity
530475 Tinna Rubber and Infrastructure Limited Rs. 0. 5000 per share(5%)Dividend	Equity
524717 Titan Bio-Tech Ltd. Rs. 0. 7500 per share(7. 5%)Dividend	Equity
512417 Trinity Tradelink Limited Rs. 0. 0030 per share(0. 3%)Dividend	Equity
532384 Tyche Industries Ltd. Rs. 0. 5000 per share(5%)Dividend	Equity
500464 Ucal Fuel Systems Ltd. , Rs. 3. 5000 per share(35%)Dividend	Equity

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504605 Uni -Abex Alloy Products Ltd., Rs. 2.0000 per share(20%)Dividend		Equity
512175 Vama Industries Limited Rs.0.1000 per share(1%)Final Dividend		Equity
503657 Veer Energy & Infrastructure Limited Rs.0.6000 per share(6%)Dividend		Equity
530627 Vipul Dye-Chem Ltd. Rs.0.8000 per share(8%)Dividend	15/10/2016	Equity
524576 Vivid Global Industries Limited Rs.0.3800 per share(7.6%)Dividend		Equity
532757 VOLTAMP TRANSFORMERS LIMITED Rs.12.5000 per share(125%)Dividend		Equity
533339 Zen Technologies Ltd. Rs.0.1000 per share(10%)Dividend		Equity
503641 Zodiac Ventures Limited Rs.0.0100 per share(1%)Dividend		Equity

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

501622 Amalgamated Electricity Co. Ltd., AGM 27/09/2016
532916 BARAK VALLEY CEMENTS LIMITED AGM 23/09/2016
524687 Basant Agro-Tech (India) Ltd., AGM 24/09/2016
500052 Bhansali Engineering Polymers Ltd., AGM 24/09/2016
500067 Blue Star Ltd AGM 01/08/2016
539131 Crescent Leasing Limited EGM 30/06/2016
523369 DCM Shriram Industries Ltd., AGM 10/08/2016
532121 Dena Bank AGM 28/06/2016
526971 Dhoot Industrial Finance Ltd.

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AGM 27/09/2016

532610 Dwari kesh Sugar Industries Ltd.  
AGM 05/08/2016

524818 Dynamic Industries Ltd.  
AGM 13/08/2016

503681 Elcid Investments Ltd.,  
AGM 26/08/2016

504387 Elf Trading & Chemicals Mfg. Ltd.,  
AGM 05/08/2016

514358 Everlon Synthetics Ltd.  
AGM 20/08/2016

500139 Fedders Lloyd Corporation Ltd.  
AGM 27/08/2016

532768 FIEM INDUSTRIES LIMITED  
AGM 20/09/2016

521176 Gangotri Textiles Ltd.  
AGM 28/09/2016

500171 GHCL Ltd.  
AGM 19/07/2016

531997 Good Value Irrigation Ltd.  
AGM 21/07/2016

531531 Hatsun Agro Products Ltd.  
POM 01/07/2016

504176 High Energy Batteries (India) Ltd.,  
AGM 30/07/2016

500696 Hindustan Unilever Ltd.,  
COM 30/06/2016

509820 Huhtamaki PPL Limited  
COM 21/06/2016

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- 536709 IND Renewable Energy Ltd  
AGM 20/08/2016
- 519222 Indo Biotech Foods Ltd  
AGM 21/07/2016
- 509709 International Conveyors Ltd.,  
AGM 24/09/2016
- 524731 Jenburkt Pharmaceuticals Ltd.  
AGM 27/07/2016
- 517063 Jetking Infotrain Ltd.  
AGM 04/07/2016
- 532508 Jindal Stainless Limited  
POM 03/07/2016
- 500165 Kansai Nerolac Paints  
AGM 22/06/2016
- 533193 KIRLOSKAR ELECTRIC COMPANY LTD.  
EGM 24/06/2016
- 523550 Krypton Industries Ltd  
AGM 22/09/2016
- 517518 Lloyd Electric & Engineering Ltd.  
AGM 26/08/2016
- 511000 Madhusudan Securities Ltd  
AGM 19/08/2016
- 517449 Magna Electro Castings Ltd.  
AGM 15/09/2016
- 520059 Munjal Auto Industries Ltd.  
AGM 27/08/2016
- 537291 Nath Biogene India Ltd.  
AGM 28/07/2016
- 508670 Neelamalai Agro Industries Ltd.,  
AGM 01/08/2016

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514324 Omnitex Industries (India) Ltd.  
AGM 29/09/2016

539785 Pudumjee Paper Products Limited  
AGM 17/09/2016

506618 Punjab Chemicals and Crop Protection Ltd.  
AGM 09/09/2016

511116 Quadrant Televentures Limited  
AGM 21/07/2016

512047 Royal India Corporation Limited  
AGM 11/08/2016

506642 Sadhana Nitrochem Ltd.,  
AGM 12/08/2016

517059 Salzer Electronics Ltd.,  
AGM 13/08/2016

539683 Shivkamal Impex Limited  
AGM 09/09/2016

505729 Singer India Limited  
AGM 11/08/2016

500394 Solid Carbide Tools Ltd  
POM 02/07/2016

533305 SRS Real Infrastructure Ltd.  
POM 02/07/2016

530185 Surat Textile Mills Ltd  
AGM 31/08/2016

510245 Swasti Vinayaka Synthetics Ltd.,  
AGM 30/09/2016

526576 TECHINDIA NIRMAN LIMITED  
AGM 28/07/2016

509945 Thacker & Co. Ltd.,



AGM 29/09/2016

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

RIGHT/BONUS ANNOUNCEMENT

Page No: 13

Code No.	Company Name	Proportion	Particulars
539196	Amba Enterprises Ltd.	0105	Bonus issue
508980	Frontier Capital Limited	0103	bonus shares to non promoter shareholders only
538019	Oceanaa Biotech Industries Limited	0710	Bonus issue
531531	Hatsun Agro Products Ltd.	0205	Bonus issue

HOLIDAY(S) INFORMATION

06/07/2016	Id	Wednesday	Trading & Bank Holiday
15/08/2016	Independence Day	Monday	Trading & Bank Holiday
17/08/2016	Parsi new year	Wednesday	Bank Holiday

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-040/2016-2017	Dematerialised Securities	24/05/2016-10/06/2016	27/05/2016	31/05/2016
DR-041/2016-2017	Dematerialised Securities	25/05/2016-11/06/2016	30/05/2016	01/06/2016
DR-042/2016-2017	Dematerialised Securities	26/05/2016-12/06/2016	31/05/2016	02/06/2016
DR-043/2016-2017	Dematerialised Securities	27/05/2016-13/06/2016	01/06/2016	03/06/2016
DR-044/2016-2017	Dematerialised Securities	30/05/2016-16/06/2016	02/06/2016	06/06/2016
DR-045/2016-2017	Dematerialised Securities	31/05/2016-17/06/2016	03/06/2016	07/06/2016
DR-046/2016-2017	Dematerialised Securities	01/06/2016-18/06/2016	06/06/2016	08/06/2016
DR-047/2016-2017	Dematerialised Securities	02/06/2016-19/06/2016	07/06/2016	09/06/2016
DR-048/2016-2017	Dematerialised Securities	03/06/2016-20/06/2016	08/06/2016	10/06/2016
DR-049/2016-2017	Dematerialised Securities	06/06/2016-23/06/2016	09/06/2016	13/06/2016
DR-050/2016-2017	Dematerialised Securities	07/06/2016-24/06/2016	10/06/2016	14/06/2016
DR-051/2016-2017	Dematerialised Securities	08/06/2016-25/06/2016	13/06/2016	15/06/2016
DR-052/2016-2017	Dematerialised Securities	09/06/2016-26/06/2016	14/06/2016	16/06/2016
DR-053/2016-2017	Dematerialised Securities	10/06/2016-27/06/2016	15/06/2016	17/06/2016

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT. NO 043/2016-2017 (P. E. 01/06/2016)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 02/06/2016 TO 08/06/2016

Del i very Code No. Sett l e m e n t	Company Name	B. C. /R. D.	ND Setl Start	No Del i very Start	ND Setl End	No Del i very End
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Total : 0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 17

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT. NO 043/2016-2017 (P. E. 01/06/2016)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 27/05/2016 TO 13/06/2016

Del i very Code No. Sett l e m e n t	Company Name	B. C. /R. D.	ND Setl Start	No Del i very Start	ND Setl End	No Del i very End
509470 053	Bombay Oxygen Corporation Ltd.,	09/06/2016 BC	039	26/05/2016	052	14/06/2016
506945 046	Indo Gulf Industries Ltd.,	31/05/2016 BC	034	19/05/2016	045	03/06/2016
531221 047	Mayur Floorings Ltd.	01/06/2016 BC	034	19/05/2016	046	06/06/2016

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Total : 3  
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Total No of Scrips: 3

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

\*\* - First N. D. /X. D. Settlement

Code Number starts with '7' relates to Preference shares

Code Number starts with '8' relates to Partly paid shares  
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Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500112	STATE BANK O	BC	07/06/2016	03/06/2016	045/2016-2017
2	500188	HIND. ZINC	BC	04/06/2016	02/06/2016	044/2016-2017
# 3	500547	BHARAT PETRO	BC	08/06/2016	06/06/2016	046/2016-2017
4	505982	HINDUJA FOUN	BC	07/06/2016	03/06/2016	045/2016-2017
5	507912	LKP FIN	BC	06/06/2016	02/06/2016	044/2016-2017
6	521248	KITEX GARMEN	BC	04/06/2016	02/06/2016	044/2016-2017
7	523371	MAWANA SUGAR	BC	07/06/2016	03/06/2016	045/2016-2017
8	532346	BLUE ST INFO	RD	03/06/2016	02/06/2016	044/2016-2017
# 9	532540	TCS LTD.	BC	08/06/2016	06/06/2016	046/2016-2017
10	532784	SOBHA	RD	06/06/2016	03/06/2016	045/2016-2017
11	533353	IPRU1073	RD	07/06/2016	06/06/2016	046/2016-2017
12	533355	IPRU1074P	RD	07/06/2016	06/06/2016	046/2016-2017
13	533356	IPRU1688	RD	07/06/2016	06/06/2016	046/2016-2017
14	533357	IPRU1304	RD	07/06/2016	06/06/2016	046/2016-2017
15	533359	IPRU1305P	RD	07/06/2016	06/06/2016	046/2016-2017
16	533360	IPRU1689	RD	07/06/2016	06/06/2016	046/2016-2017
17	534309	NBCC LTD	RD	03/06/2016	02/06/2016	044/2016-2017
18	534690	LAKSHMI VI LAS	BC	04/06/2016	02/06/2016	044/2016-2017
19	535031	IPRU8063	RD	07/06/2016	06/06/2016	046/2016-2017
20	535032	IPRU8064	RD	07/06/2016	06/06/2016	046/2016-2017
21	535033	IPRU8117	RD	07/06/2016	06/06/2016	046/2016-2017
22	537941	RFXXVI 01DD	RD	03/06/2016	02/06/2016	044/2016-2017
23	537942	RFXXVI 01DG	RD	03/06/2016	02/06/2016	044/2016-2017
24	537943	RFHXXVI 01D	RD	03/06/2016	02/06/2016	044/2016-2017
25	537944	RFHXXVI 01G	RD	03/06/2016	02/06/2016	044/2016-2017
26	539542	LUXIND	RD	07/06/2016	06/06/2016	046/2016-2017
27	600112	STATE BANK O	BC	07/06/2016	03/06/2016	045/2016-2017

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#	28	600547	BHARAT PETRO	BC	08/06/2016	06/06/2016 046/2016-2017
#	29	632540	TCS LTD.	BC	08/06/2016	06/06/2016 046/2016-2017
	30	946148	AXI SSR18	RD	04/06/2016	02/06/2016 044/2016-2017
	31	947352	MGFLSRXV	RD	07/06/2016	06/06/2016 046/2016-2017
	32	948042	955HDFC17	RD	03/06/2016	02/06/2016 044/2016-2017
	33	948058	1015MMFSL22	RD	06/06/2016	03/06/2016 045/2016-2017
	34	948061	1035RCL22C	RD	05/06/2016	02/06/2016 044/2016-2017
	35	948062	1035RCL20D	RD	06/06/2016	03/06/2016 045/2016-2017
	36	948656	908AI R2031	RD	03/06/2016	02/06/2016 044/2016-2017
#	37	948916	KARVYB32	RD	08/06/2016	07/06/2016 047/2016-2017
#	38	949027	1215MFL18D	RD	08/06/2016	07/06/2016 047/2016-2017
	39	949313	ECLF6F301	RD	03/06/2016	02/06/2016 044/2016-2017
	40	949316	925RHFL23B	RD	04/06/2016	02/06/2016 044/2016-2017
#	41	949535	1241AUF1 N20	RD	08/06/2016	07/06/2016 047/2016-2017
	42	949747	114I CFL18	RD	03/06/2016	02/06/2016 044/2016-2017
	43	949987	RCL18MAR14B	RD	05/06/2016	02/06/2016 044/2016-2017
#	44	950007	RCL21MAR14B	RD	08/06/2016	07/06/2016 047/2016-2017
	45	950277	109DLF2021	RD	05/06/2016	02/06/2016 044/2016-2017
#	46	950334	OGI PL2016B	BC	08/06/2016	06/06/2016 046/2016-2017
	47	950351	925LTI NF19C	RD	05/06/2016	02/06/2016 044/2016-2017
	48	950356	980RHFL19	RD	04/06/2016	02/06/2016 044/2016-2017
	49	950357	109DLFPL21	RD	05/06/2016	02/06/2016 044/2016-2017
	50	950372	97HDB2024	RD	03/06/2016	02/06/2016 044/2016-2017
#	51	950373	924HDFC2024	RD	08/06/2016	07/06/2016 047/2016-2017
	52	950387	949HDB19A	RD	03/06/2016	02/06/2016 044/2016-2017
#	53	950391	1025MFL2017	RD	08/06/2016	07/06/2016 047/2016-2017
#	54	950392	1025MFL2016	RD	08/06/2016	07/06/2016 047/2016-2017
	55	950400	960APSEZ16E	RD	03/06/2016	02/06/2016 044/2016-2017
	56	950404	98APSEZ16I	RD	03/06/2016	02/06/2016 044/2016-2017
	57	950584	970PFC21A	RD	04/06/2016	02/06/2016 044/2016-2017
	58	950591	1725HREPL18	RD	07/06/2016	06/06/2016 046/2016-2017
#	59	950630	1175AI L17A	RD	08/06/2016	07/06/2016 047/2016-2017
#	60	950631	1175AI L2018	RD	08/06/2016	07/06/2016 047/2016-2017
#	61	950632	1175AI L2019	RD	08/06/2016	07/06/2016 047/2016-2017
#	62	950633	1175AI L2020	RD	08/06/2016	07/06/2016 047/2016-2017
#	63	950634	1175AI L2021	RD	08/06/2016	07/06/2016 047/2016-2017
	64	950821	105KPTL2017	RD	06/06/2016	03/06/2016 045/2016-2017
	65	951190	20BEL2017	RD	03/06/2016	02/06/2016 044/2016-2017
	66	951262	ECLD6K401	RD	03/06/2016	02/06/2016 044/2016-2017
#	67	951431	9RRVUN2026	RD	08/06/2016	07/06/2016 047/2016-2017
	68	951435	140MAXE16A	RD	07/06/2016	06/06/2016 046/2016-2017
	69	951926	KARVYB47	RD	03/06/2016	02/06/2016 044/2016-2017
#	70	952282	1215UFSL17A	RD	08/06/2016	07/06/2016 047/2016-2017
	71	952320	15HREPL18	RD	07/06/2016	06/06/2016 046/2016-2017

#	Code No.	Company Name	BC/RD	Book Closure/Record Date	Ex-Date
				bu310516	
72	952335	930SCUF20A	RD	06/06/2016	03/06/2016 045/2016-2017
# 73	952342	1020RFL16	RD	08/06/2016	07/06/2016 047/2016-2017
74	952343	1025RFL17	RD	06/06/2016	03/06/2016 045/2016-2017
75	952344	1030RFL18	RD	06/06/2016	03/06/2016 045/2016-2017
76	952345	1035RFL18	RD	06/06/2016	03/06/2016 045/2016-2017
77	953480	15HREPL18A	RD	07/06/2016	06/06/2016 046/2016-2017
# 78	972471	BOB08JUL09	RD	08/06/2016	07/06/2016 047/2016-2017
79	972514	SAI L22JUN9H	RD	07/06/2016	06/06/2016 046/2016-2017

Note: # New Additions Total New Entries : 21  
Total: 79  
File to download: proxd043.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 043/2016-2017 Firstday: 01/06/2016

SrNo.	Code No.	Company Name	BC/RD	Book Closure/Record Date	Ex-Date
1	512455	LLOYDS MET E	BC	03/06/2016	01/06/2016
2	536170	KUSHAL	RD	02/06/2016	01/06/2016
3	934975	1094SREI 19J	RD	02/06/2016	01/06/2016
4	934976	1116SREI 19K	RD	02/06/2016	01/06/2016
5	947820	BSL02FEB12	RD	02/06/2016	01/06/2016
6	948643	910JPL2017B	RD	02/06/2016	01/06/2016
7	950393	102605MFL16	RD	02/06/2016	01/06/2016
8	952132	870HDFC2020	RD	02/06/2016	01/06/2016
9	952204	OKMI L16D	RD	02/06/2016	01/06/2016
10	954016	1070AHFCL19	RD	02/06/2016	01/06/2016
11	954025	863HDB19	RD	02/06/2016	01/06/2016

Total: 11  
File to download: finxd043.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 02/06/2016 To 25/08/2016

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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1	948061	1035RCL22C	RD	05/06/2016	02/06/2016	044/2016-2017	Payment of Interest
2	950277	109DLF2021	RD	05/06/2016	02/06/2016	044/2016-2017	Payment of Interest
3	950357	109DLFPL21	RD	05/06/2016	02/06/2016	044/2016-2017	Payment of Interest
4	949747	114I CFL18	RD	03/06/2016	02/06/2016	044/2016-2017	Payment of Interest
5	951190	20BEL2017	RD	03/06/2016	02/06/2016	044/2016-2017	Redemption(Part) of NCD
6	948656	908AI R2031	RD	03/06/2016	02/06/2016	044/2016-2017	Payment of Interest
7	950351	925LTI NF19C	RD	05/06/2016	02/06/2016	044/2016-2017	Payment of Interest
8	949316	925RHFL23B	RD	04/06/2016	02/06/2016	044/2016-2017	Payment of Interest
9	950387	949HDB19A	RD	03/06/2016	02/06/2016	044/2016-2017	Payment of Interest
10	948042	955HDFC17	RD	03/06/2016	02/06/2016	044/2016-2017	Payment of Interest
11	950400	960APSEZ16E	RD	03/06/2016	02/06/2016	044/2016-2017	Payment of Interest Redemption of NCD
12	950584	970PFC21A	RD	04/06/2016	02/06/2016	044/2016-2017	Payment of Interest
13	950372	97HDB2024	RD	03/06/2016	02/06/2016	044/2016-2017	Payment of Interest
14	950356	980RHFL19	RD	04/06/2016	02/06/2016	044/2016-2017	Payment of Interest
15	950404	98APSEZ16I	RD	03/06/2016	02/06/2016	044/2016-2017	Payment of Interest Redemption of NCD
16	946148	AXI SSR18	RD	04/06/2016	02/06/2016	044/2016-2017	Payment of Interest
17	532346	BLUE ST INFO	RD	03/06/2016	02/06/2016	044/2016-2017	Amalgamation
18	951262	ECLD6K401	RD	03/06/2016	02/06/2016	044/2016-2017	Payment of Interest Redemption of NCD
19	949313	ECLF6F301	RD	03/06/2016	02/06/2016	044/2016-2017	Payment of Interest Redemption of NCD
20	500188	HI ND. ZI NC	BC	04/06/2016	02/06/2016	044/2016-2017	A. G. M.
21	951926	KARVYB47	RD	03/06/2016	02/06/2016	044/2016-2017	Payment of Interest Redemption of NCD
22	521248	KI TEX GARMEN	BC	04/06/2016	02/06/2016	044/2016-2017	A. G. M. 75% Final Dividend
23	534690	LAKSHMI VI LAS	BC	04/06/2016	02/06/2016	044/2016-2017	A. G. M. 30% Dividend
24	507912	LKP FIN	BC	06/06/2016	02/06/2016	044/2016-2017	A. G. M.
25	534309	NBCC LTD	RD	03/06/2016	02/06/2016	044/2016-2017	Stock Split
26	949987	RCL18MAR14B	RD	05/06/2016	02/06/2016	044/2016-2017	Redemption of NCD
27	537943	RFHXXVI 01D	RD	03/06/2016	02/06/2016	044/2016-2017	Dividend On Mutual Fund Redemption / Roll Over
28	537944	RFHXXVI 01G	RD	03/06/2016	02/06/2016	044/2016-2017	Redemption / Roll Over
29	537941	RFXXVI 01DD	RD	03/06/2016	02/06/2016	044/2016-2017	Dividend On Mutual Fund Redemption / Roll Over
30	537942	RFXXVI 01DG	RD	03/06/2016	02/06/2016	044/2016-2017	Redemption / Roll Over
31	948058	1015MMFSL22	RD	06/06/2016	03/06/2016	045/2016-2017	Payment of Interest
32	952343	1025RFL17	RD	06/06/2016	03/06/2016	045/2016-2017	Payment of Interest
33	952344	1030RFL18	RD	06/06/2016	03/06/2016	045/2016-2017	Payment of Interest
34	948062	1035RCL20D	RD	06/06/2016	03/06/2016	045/2016-2017	Payment of Interest

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35	952345	1035RFL18	RD	06/06/2016	03/06/2016	045/2016-2017	Payment of Interest
36	950821	105KPTL2017	RD	06/06/2016	03/06/2016	045/2016-2017	Payment of Interest
37	952335	930SCUF20A	RD	06/06/2016	03/06/2016	045/2016-2017	Payment of Interest
38	505982	HINDUJA FOUN	BC	07/06/2016	03/06/2016	045/2016-2017	A. G. M.
39	523371	MAWANA SUGAR	BC	07/06/2016	03/06/2016	045/2016-2017	A. G. M.
40	532784	SOBHA	RD	06/06/2016	03/06/2016	045/2016-2017	Buy Back of Shares
41	600112	STATE BANK O	BC	07/06/2016	03/06/2016	045/2016-2017	Di vi dend
42	500112	STATE BANK O	BC	07/06/2016	03/06/2016	045/2016-2017	Di vi dend
43	950334	OGI PL2016B	BC	08/06/2016	06/06/2016	046/2016-2017	Redempti on of NCD
44	951435	14OMAXE16A	RD	07/06/2016	06/06/2016	046/2016-2017	Redemption(Part) of NCD
45	952320	15HREPL18	RD	07/06/2016	06/06/2016	046/2016-2017	Payment of Interest
46	953480	15HREPL18A	RD	07/06/2016	06/06/2016	046/2016-2017	Payment of Interest
47	950591	1725HREPL18	RD	07/06/2016	06/06/2016	046/2016-2017	Payment of Interest
48	600547	BHARAT PETRO	BC	08/06/2016	06/06/2016	046/2016-2017	A. G. M.
49	500547	BHARAT PETRO	BC	08/06/2016	06/06/2016	046/2016-2017	150% Fi nal Di vi dend A. G. M.
50	533353	I PRU1073	RD	07/06/2016	06/06/2016	046/2016-2017	150% Fi nal Di vi dend Temporary Suspensi on
51	533355	I PRU1074P	RD	07/06/2016	06/06/2016	046/2016-2017	Temporary Suspensi on
52	533357	I PRU1304	RD	07/06/2016	06/06/2016	046/2016-2017	Temporary Suspensi on
53	533359	I PRU1305P	RD	07/06/2016	06/06/2016	046/2016-2017	Temporary Suspensi on
54	533356	I PRU1688	RD	07/06/2016	06/06/2016	046/2016-2017	Temporary Suspensi on
55	533360	I PRU1689	RD	07/06/2016	06/06/2016	046/2016-2017	Temporary Suspensi on
56	535031	I PRU8063	RD	07/06/2016	06/06/2016	046/2016-2017	Temporary Suspensi on
57	535032	I PRU8064	RD	07/06/2016	06/06/2016	046/2016-2017	Temporary Suspensi on
58	535033	I PRU8117	RD	07/06/2016	06/06/2016	046/2016-2017	Temporary Suspensi on
59	539542	LUXI ND	RD	07/06/2016	06/06/2016	046/2016-2017	Stock Split
60	947352	MGFLSRXV	RD	07/06/2016	06/06/2016	046/2016-2017	Payment of Interest Redempti on of NCD
61	972514	SAI L22JUN9H	RD	07/06/2016	06/06/2016	046/2016-2017	Payment of Interest for Bonds
62	632540	TCS LTD.	BC	08/06/2016	06/06/2016	046/2016-2017	A. G. M.
63	532540	TCS LTD.	BC	08/06/2016	06/06/2016	046/2016-2017	2700% Fi nal Di vi dend A. G. M.
64	952342	1020RFL16	RD	08/06/2016	07/06/2016	047/2016-2017	2700% Fi nal Di vi dend Payment of Interest
65	950392	1025MFL2016	RD	08/06/2016	07/06/2016	047/2016-2017	Redemption of NCD Payment of Interest
66	950391	1025MFL2017	RD	08/06/2016	07/06/2016	047/2016-2017	Redempti on of NCD Payment of Interest
67	950630	1175AI L17A	RD	08/06/2016	07/06/2016	047/2016-2017	Payment of Interest
68	950631	1175AI L2018	RD	08/06/2016	07/06/2016	047/2016-2017	Payment of Interest
69	950632	1175AI L2019	RD	08/06/2016	07/06/2016	047/2016-2017	Payment of Interest
70	950633	1175AI L2020	RD	08/06/2016	07/06/2016	047/2016-2017	Payment of Interest
71	950634	1175AI L2021	RD	08/06/2016	07/06/2016	047/2016-2017	Payment of Interest

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72	949027	1215MFL18D	RD	08/06/2016	07/06/2016	047/2016-2017	Payment of Interest
73	952282	1215UFSL17A	RD	08/06/2016	07/06/2016	047/2016-2017	Payment of Interest
74	949535	1241AUF1 N20	RD	08/06/2016	07/06/2016	047/2016-2017	Payment of Interest
75	950373	924HDFC2024	RD	08/06/2016	07/06/2016	047/2016-2017	Payment of Interest
76	951431	9RRVUN2026	RD	08/06/2016	07/06/2016	047/2016-2017	Payment of Interest
77	972471	BOB08JUL09	RD	08/06/2016	07/06/2016	047/2016-2017	Payment of Interest
78	517477	ELNET TECHNO	BC	09/06/2016	07/06/2016	047/2016-2017	A. G. M.
79	948916	KARVYB32	RD	08/06/2016	07/06/2016	047/2016-2017	17% Di vi dend Payment of Interest
80	950007	RCL21MAR14B	RD	08/06/2016	07/06/2016	047/2016-2017	Redemption of NCD
81	532735	RSYSTEMI NT	BC	09/06/2016	07/06/2016	047/2016-2017	Redemption of NCD
82	949156	1130SRSL17	RD	09/06/2016	08/06/2016	048/2016-2017	A. G. M.
83	952281	8691 HFC19	RD	09/06/2016	08/06/2016	048/2016-2017	Payment of Interest
84	972846	875UBI 2023	RD	09/06/2016	08/06/2016	048/2016-2017	Payment of Interest for Bonds
85	952283	890LTI NF17	RD	09/06/2016	08/06/2016	048/2016-2017	Payment of Interest
86	952286	890LTI NF18	RD	09/06/2016	08/06/2016	048/2016-2017	Payment of Interest
87	952198	985AUF1 N20	RD	09/06/2016	08/06/2016	048/2016-2017	Payment of Interest
88	947013	BI LT160910E	RD	09/06/2016	08/06/2016	048/2016-2017	Payment of Interest
89	947014	BI LT160910F	RD	09/06/2016	08/06/2016	048/2016-2017	Payment of Interest
90	520131	COASTAL ROAD	BC	20/06/2016	08/06/2016	048/2016-2017	A. G. M.
91	526831	NAI NA SEMI CN	BC	20/06/2016	08/06/2016	048/2016-2017	A. G. M.
92	950019	RCLSR226	RD	09/06/2016	08/06/2016	048/2016-2017	Redemption of NCD
93	950318	OI BHFL2016	RD	11/06/2016	09/06/2016	049/2016-2017	Redemption of NCD
94	950428	1045I HFL16A	RD	11/06/2016	09/06/2016	049/2016-2017	Payment of Interest
95	950368	105I BHFL17	RD	11/06/2016	09/06/2016	049/2016-2017	Payment of Interest
96	949343	1075SREI 19A	RD	10/06/2016	09/06/2016	049/2016-2017	Payment of Interest
97	949344	1085SREI 20B	RD	10/06/2016	09/06/2016	049/2016-2017	Payment of Interest
98	948124	1130SREI 17B	RD	10/06/2016	09/06/2016	049/2016-2017	Payment of Interest
99	948141	11SI L2022	RD	10/06/2016	09/06/2016	049/2016-2017	Payment of Interest
100	951434	1325UFSL17	RD	11/06/2016	09/06/2016	049/2016-2017	Payment of Interest
101	948626	144SCNL2016	RD	11/06/2016	09/06/2016	049/2016-2017	Payment of Interest
102	950557	827PFC16	RD	10/06/2016	09/06/2016	049/2016-2017	Redemption of Bonds
103	949319	925RCL2023B	RD	10/06/2016	09/06/2016	049/2016-2017	Payment of Interest
104	950415	930LTI F19	RD	12/06/2016	09/06/2016	049/2016-2017	Payment of Interest
105	950414	950LTI F16	RD	12/06/2016	09/06/2016	049/2016-2017	Payment of Interest
106	950374	980RHFL19A	RD	12/06/2016	09/06/2016	049/2016-2017	Payment of Interest
107	952316	981LTMRL35	RD	11/06/2016	09/06/2016	049/2016-2017	Payment of Interest
108	951076	9I CI CI 16	RD	11/06/2016	09/06/2016	049/2016-2017	Redemption of Bonds
109	952288	9MMFSL25	RD	10/06/2016	09/06/2016	049/2016-2017	Payment of Interest for Bonds
110	516020	AGI O PAPER	BC	11/06/2016	09/06/2016	049/2016-2017	Payment of Interest
111	530889	ALKA INDI A	BC	11/06/2016	09/06/2016	049/2016-2017	A. G. M.



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112	624804	AUROBIN PHAR	RD	10/06/2016	09/06/2016	049/2016-2017	70% Interim	Di vi dend
113	524804	AUROBI NDO PH	RD	10/06/2016	09/06/2016	049/2016-2017	70% Interim	Di vi dend
114	600530	BOSCH LTD	BC	11/06/2016	09/06/2016	049/2016-2017	A. G. M.	
115	500530	BOSCH LTD	BC	11/06/2016	09/06/2016	049/2016-2017	850%	Di vi dend
116	950074	ECLC6E401	RD	10/06/2016	09/06/2016	049/2016-2017	A. G. M.	
117	600135	ESSEL PROPAC	RD	10/06/2016	09/06/2016	049/2016-2017	850%	Di vi dend
118	500135	ESSEL PROPAC	RD	10/06/2016	09/06/2016	049/2016-2017	Payment of Interest	Redemption of NCD
119	600209	INFOSYS LTD	BC	11/06/2016	09/06/2016	049/2016-2017	110% Final	Di vi dend
120	500209	INFOSYS LTD	BC	11/06/2016	09/06/2016	049/2016-2017	A. G. M.	
121	947181	MAGMA260311	RD	11/06/2016	09/06/2016	049/2016-2017	110% Final	Di vi dend
122	517059	SALZER ELEC	BC	11/06/2016	09/06/2016	049/2016-2017	A. G. M.	
123	946587	SREI 23DEC09	RD	10/06/2016	09/06/2016	049/2016-2017	285% Final	Di vi dend
124	530017	STANDARD IND	BC	13/06/2016	09/06/2016	049/2016-2017	A. G. M.	
125	948064	1015MMFS22	RD	13/06/2016	10/06/2016	050/2016-2017	285% Final	Di vi dend
126	948070	1080MFL17	RD	13/06/2016	10/06/2016	050/2016-2017	Payment of Interest	Redemption of NCD
127	950652	1188SATI N17	RD	13/06/2016	10/06/2016	050/2016-2017	A. G. M.	
128	950651	1228SATI N16	RD	13/06/2016	10/06/2016	050/2016-2017	16%	Di vi dend
129	948156	1375PLL17C	RD	13/06/2016	10/06/2016	050/2016-2017	Payment of Interest	Redemption of NCD
130	948164	13PLL2017G	RD	13/06/2016	10/06/2016	050/2016-2017	A. G. M.	
131	952326	840PFC2018A	RD	13/06/2016	10/06/2016	050/2016-2017	15%	Di vi dend
132	952327	850PFC2019B	RD	13/06/2016	10/06/2016	050/2016-2017	Payment of Interest	Redemption of NCD
133	972845	855I CI HFC16	RD	13/06/2016	10/06/2016	050/2016-2017	A. G. M.	
134	952324	910MMFSL25	RD	13/06/2016	10/06/2016	050/2016-2017	Payment of Interest	Redemption of NCD
135	950444	939PFC22	RD	13/06/2016	10/06/2016	050/2016-2017	Payment of Interest	Redemption of NCD
136	950472	940PFC17	RD	13/06/2016	10/06/2016	050/2016-2017	Payment of Interest	Redemption of NCD
137	946824	BSL13AUG10	RD	13/06/2016	10/06/2016	050/2016-2017	Payment of Interest	Redemption of NCD
138	950112	ECLC6F401	RD	13/06/2016	10/06/2016	050/2016-2017	Payment of Interest	Redemption of NCD
139	950115	ECLF6C401	RD	13/06/2016	10/06/2016	050/2016-2017	Payment of Interest	Redemption of NCD
140	511288	GRUH FINANC	BC	14/06/2016	10/06/2016	050/2016-2017	A. G. M.	

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141	611288	GRUH FINANC	BC	14/06/2016	10/06/2016	050/2016-2017	115% Di vi dend
142	500355	RALLI INDI A	BC	14/06/2016	10/06/2016	050/2016-2017	115% Di vi dend A. G. M.
143	600355	RALLI INDI A	BC	14/06/2016	10/06/2016	050/2016-2017	250% Fi nal Di vi dend A. G. M.
144	950070	RCL28MAR14B	RD	13/06/2016	10/06/2016	050/2016-2017	250% Fi nal Di vi dend
145	953813	1025RFL18	RD	14/06/2016	13/06/2016	051/2016-2017	Redempti on of NCD
146	948747	104ORCL22D	RD	14/06/2016	13/06/2016	051/2016-2017	Payment of Interest
147	950527	1055PFC18	RD	14/06/2016	13/06/2016	051/2016-2017	Payment of Interest
148	950978	1250EFL16A	RD	14/06/2016	13/06/2016	051/2016-2017	Payment of Interest
149	950408	14FTPL2020	RD	14/06/2016	13/06/2016	051/2016-2017	Redempti on(Part) of NCD
150	949008	14REL2017	BC	15/06/2016	13/06/2016	051/2016-2017	Redempti on(Part) of NCD
151	950578	870PFC20B	RD	14/06/2016	13/06/2016	051/2016-2017	Payment of Interest
152	951878	88604KMI L16	RD	14/06/2016	13/06/2016	051/2016-2017	Payment of Interest
153	952365	912RCL20	RD	14/06/2016	13/06/2016	051/2016-2017	Redempti on of NCD
154	952339	950RHFL25D	RD	14/06/2016	13/06/2016	051/2016-2017	Payment of Interest
155	952340	AFI L26JUN15	RD	14/06/2016	13/06/2016	051/2016-2017	Payment of Interest
156	947051	BI LT211210E	RD	14/06/2016	13/06/2016	051/2016-2017	Payment of Interest
157	947052	BI LT211210F	RD	14/06/2016	13/06/2016	051/2016-2017	Payment of Interest
158	951497	ECLC6L401	RD	14/06/2016	13/06/2016	051/2016-2017	Payment of Interest
159	539844	EQUI TAS	BC	15/06/2016	13/06/2016	051/2016-2017	Redempti on of NCD
160	501298	IND. & PRUD.	BC	15/06/2016	13/06/2016	051/2016-2017	A. G. M.
161	950035	RCL27MAR14	RD	14/06/2016	13/06/2016	051/2016-2017	1000% Di vi dend
162	523164	SIP INDUST L	BC	15/06/2016	13/06/2016	051/2016-2017	Redempti on of NCD
163	511389	VI DEOCON IND	BC	15/06/2016	13/06/2016	051/2016-2017	A. G. M.
164	950421	1065SREI 16B	RD	15/06/2016	14/06/2016	052/2016-2017	A. G. M.
165	950406	1145MFL2021	RD	15/06/2016	14/06/2016	052/2016-2017	Payment of Interest
166	950969	1250EFL16	RD	15/06/2016	14/06/2016	052/2016-2017	Redempti on of NCD
167	950972	1250EFL17	RD	15/06/2016	14/06/2016	052/2016-2017	Payment of Interest
168	951150	125EFL2016	RD	15/06/2016	14/06/2016	052/2016-2017	Redempti on(Part) of NCD
169	953587	12TRL19	RD	15/06/2016	14/06/2016	052/2016-2017	Redempti on(Part) of NCD
170	950598	18SATI N19	RD	15/06/2016	14/06/2016	052/2016-2017	Payment of Interest
171	952323	895MMFSL22	RD	15/06/2016	14/06/2016	052/2016-2017	Payment of Interest
172	952322	895MMFSL25	RD	15/06/2016	14/06/2016	052/2016-2017	Payment of Interest

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173	952795	970PCL18	RD	15/06/2016	14/06/2016	052/2016-2017	Payment of Interest
174	600165	KANSAI NERO	BC	16/06/2016	14/06/2016	052/2016-2017	A. G. M.
175	500165	KANSAI NERO	BC	16/06/2016	14/06/2016	052/2016-2017	125% Special Dividend A. G. M.
176	951148	RCL28OCT14A	RD	15/06/2016	14/06/2016	052/2016-2017	125% Special Dividend
177	504966	TINPLATE COM	BC	16/06/2016	14/06/2016	052/2016-2017	Redemption of NCD A. G. M.
178	950997	12PLL2018A	RD	16/06/2016	15/06/2016	053/2016-2017	20% Dividend Payment of Interest
179	950998	12PLL2019B	RD	16/06/2016	15/06/2016	053/2016-2017	Payment of Interest
180	950999	12PLL2020C	RD	16/06/2016	15/06/2016	053/2016-2017	Payment of Interest
181	952813	2064JET20	RD	16/06/2016	15/06/2016	053/2016-2017	Payment of Interest
182	945271	AXI SBNKOPT2	RD	16/06/2016	15/06/2016	053/2016-2017	Redemption of NCD
183	534816	BH INFRATEL	RD	16/06/2016	15/06/2016	053/2016-2017	Buy Back of Shares
184	600315	ORIENTAL BAN	BC	17/06/2016	15/06/2016	053/2016-2017	A. G. M.
185	500315	ORIENTAL BK	BC	17/06/2016	15/06/2016	053/2016-2017	7% Dividend A. G. M.
186	946217	PUNJO2JAN09	BC	17/06/2016	15/06/2016	053/2016-2017	7% Dividend Payment of Interest
187	532893	VTM LTD	BC	17/06/2016	15/06/2016	053/2016-2017	A. G. M.
188	951037	107OSI L21	RD	17/06/2016	16/06/2016	054/2016-2017	Payment of Interest
189	951701	12FCRL20A	RD	17/06/2016	16/06/2016	054/2016-2017	Payment of Interest
190	951702	12FCRL20B	RD	17/06/2016	16/06/2016	054/2016-2017	Payment of Interest
191	951484	12GI WFAL23	RD	17/06/2016	16/06/2016	054/2016-2017	Payment of Interest
192	951373	135SCNL16	RD	17/06/2016	16/06/2016	054/2016-2017	Payment of Interest
193	953828	15FCRL17	RD	17/06/2016	16/06/2016	054/2016-2017	Redemption(Part) of NCD Payment of Interest
194	951078	95OICI CI 21	RD	17/06/2016	16/06/2016	054/2016-2017	Payment of Interest for Bonds
195	539277	ALSTONE	BC	19/06/2016	16/06/2016	054/2016-2017	A. G. M.
196	500820	ASIAN PAINTS	BC	18/06/2016	16/06/2016	054/2016-2017	A. G. M.
197	600820	ASIAN PAINTS	BC	18/06/2016	16/06/2016	054/2016-2017	530% Final Dividend A. G. M.
198	532406	AVANTEL LTD	BC	18/06/2016	16/06/2016	054/2016-2017	530% Final Dividend A. G. M.
199	532134	BANKBARODA	BC	18/06/2016	16/06/2016	054/2016-2017	10% Dividend A. G. M.
200	632134	BANKBARODA	BC	18/06/2016	16/06/2016	054/2016-2017	A. G. M.
201	502241	IAG COMPANY	BC	18/06/2016	16/06/2016	054/2016-2017	A. G. M.
202	632174	ICICI BANK L	BC	18/06/2016	16/06/2016	054/2016-2017	A. G. M.
203	532174	ICICI BANK L	BC	18/06/2016	16/06/2016	054/2016-2017	250% Dividend A. G. M.
204	950069	RCL02APR14A	RD	19/06/2016	16/06/2016	054/2016-2017	250% Dividend Redemption of NCD
205	947387	RFL30JUN11	RD	18/06/2016	16/06/2016	054/2016-2017	Payment of Interest

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206	632276	SYNDI CATE	BC	18/06/2016	16/06/2016	054/2016-2017	A. G. M.
207	532276	SYNDI CATE	BC	18/06/2016	16/06/2016	054/2016-2017	A. G. M.
208	539659	VI DLI	RD	18/06/2016	16/06/2016	054/2016-2017	A. G. M. 2. 5% Di vi dend
209	632401	VI JAYA BANK	BC	18/06/2016	16/06/2016	054/2016-2017	A. G. M.
210	532401	VI JAYA BANK	BC	18/06/2016	16/06/2016	054/2016-2017	A. G. M.
211	951442	OI HFC16B	RD	20/06/2016	17/06/2016	055/2016-2017	Redemption of NCD
212	972430	1150I CI CI 19	RD	20/06/2016	17/06/2016	055/2016-2017	Payment of Interest for Bonds
213	952669	1230SCNL17	RD	20/06/2016	17/06/2016	055/2016-2017	Payment of Interest Redemption(Part) of NCD
214	526433	ASM TECHNOLO	BC	21/06/2016	17/06/2016	055/2016-2017	A. G. M.
215	952802	AUFI 22SEP15	RD	20/06/2016	17/06/2016	055/2016-2017	Payment of Interest
216	952804	AUFL22SEP15	RD	20/06/2016	17/06/2016	055/2016-2017	Payment of Interest
217	952008	1025FEL20A	RD	21/06/2016	20/06/2016	056/2016-2017	Payment of Interest
218	952009	1025FEL20B	RD	21/06/2016	20/06/2016	056/2016-2017	Payment of Interest
219	952010	1025FEL20C	RD	21/06/2016	20/06/2016	056/2016-2017	Payment of Interest
220	950435	911PFC2017A	RD	21/06/2016	20/06/2016	056/2016-2017	Payment of Interest
221	950436	915PFC2019B	RD	21/06/2016	20/06/2016	056/2016-2017	Payment of Interest
222	950437	920PFC2021C	RD	21/06/2016	20/06/2016	056/2016-2017	Payment of Interest
223	521220	DAMOI NDUS	BC	22/06/2016	20/06/2016	056/2016-2017	A. G. M. 12% Fi nal Di vi dend
224	532121	DENA BANK	BC	22/06/2016	20/06/2016	056/2016-2017	A. G. M.
225	632121	DENA BANK	BC	22/06/2016	20/06/2016	056/2016-2017	A. G. M.
226	533295	PUNJABNSI ND	BC	22/06/2016	20/06/2016	056/2016-2017	A. G. M. 16. 5% Di vi dend
227	633295	PUNJABNSI ND	BC	22/06/2016	20/06/2016	056/2016-2017	A. G. M. Di vi dend
228	509930	SUPREM I ND	BC	22/06/2016	20/06/2016	056/2016-2017	A. G. M.
229	953201	1550SCNL22	RD	22/06/2016	21/06/2016	057/2016-2017	Payment of Interest
230	952165	1775SCNL20	RD	22/06/2016	21/06/2016	057/2016-2017	Payment of Interest
231	532480	ALLAHABAD BK	BC	23/06/2016	21/06/2016	057/2016-2017	A. G. M.
232	947042	BI LT290910E	RD	22/06/2016	21/06/2016	057/2016-2017	Payment of Interest
233	508906	EVEREST I NDS	BC	23/06/2016	21/06/2016	057/2016-2017	A. G. M. 50% Di vi dend
234	531003	SWARNA SECUR	BC	23/06/2016	21/06/2016	057/2016-2017	A. G. M.
235	513434	TATA METALI S	BC	23/06/2016	21/06/2016	057/2016-2017	A. G. M. 20% Di vi dend
236	935648	1025KFL18	RD	23/06/2016	22/06/2016	058/2016-2017	Payment of Interest
237	950419	1035I HFL16B	RD	23/06/2016	22/06/2016	058/2016-2017	Redemption of NCD
238	950420	1035I HFL17C	RD	23/06/2016	22/06/2016	058/2016-2017	Payment of Interest
239	935656	115KFL22	RD	23/06/2016	22/06/2016	058/2016-2017	Payment of Interest
240	935650	11KFL19	RD	23/06/2016	22/06/2016	058/2016-2017	Payment of Interest
241	934911	12I I FLI 16	RD	23/06/2016	22/06/2016	058/2016-2017	Payment of Interest
242	934913	12I I FLI I I 18	RD	23/06/2016	22/06/2016	058/2016-2017	Payment of Interest

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243	952341	1585SCNL21	RD	23/06/2016	22/06/2016	058/2016-2017	Payment of Interest
244	935644	975KFL17	RD	23/06/2016	22/06/2016	058/2016-2017	Payment of Interest
245	532179	CORPORATI ON	BC	24/06/2016	22/06/2016	058/2016-2017	A. G. M.
246	632179	CORPORATI ON	BC	24/06/2016	22/06/2016	058/2016-2017	A. G. M.
247	500696	HI ND UNI LT	BC	24/06/2016	22/06/2016	058/2016-2017	A. G. M.
248	600696	HI ND UNI LT	BC	24/06/2016	22/06/2016	058/2016-2017	950% Fi nal Di vi dend A. G. M.
249	950431	4I HFL16	RD	25/06/2016	23/06/2016	059/2016-2017	950% Fi nal Di vi dend Payment of Interest
250	950585	961PFC21	RD	24/06/2016	23/06/2016	059/2016-2017	Payment of Interest
251	950558	962PFC16	RD	24/06/2016	23/06/2016	059/2016-2017	Redemption of Bonds Payment of Interest
252	952523	980CEAT25	RD	24/06/2016	23/06/2016	059/2016-2017	Payment of Interest
253	532885	CENTRAL BK	BC	25/06/2016	23/06/2016	059/2016-2017	A. G. M.
254	632885	CENTRAL BK	BC	25/06/2016	23/06/2016	059/2016-2017	A. G. M.
255	632814	INDI AN BANK	BC	25/06/2016	23/06/2016	059/2016-2017	A. G. M.
256	532814	INDI AN BANK	BC	25/06/2016	23/06/2016	059/2016-2017	15% Di vi dend A. G. M.
257	632187	INDUS IND BK	BC	25/06/2016	23/06/2016	059/2016-2017	15% Di vi dend A. G. M.
258	532187	INDUS IND BK	BC	25/06/2016	23/06/2016	059/2016-2017	45% Di vi dend A. G. M.
259	517063	JETKING INFO	BC	25/06/2016	23/06/2016	059/2016-2017	45% Di vi dend A. G. M.
260	532461	PUNJAB NATBK	BC	25/06/2016	23/06/2016	059/2016-2017	A. G. M.
261	533170	TAMBOLI CAP	BC	25/06/2016	23/06/2016	059/2016-2017	A. G. M.
262	600295	VEDL	BC	25/06/2016	23/06/2016	059/2016-2017	6% Di vi dend A. G. M.
263	500295	VEDL	BC	25/06/2016	23/06/2016	059/2016-2017	A. G. M.
264	522122	VOI TH PAPER	BC	25/06/2016	23/06/2016	059/2016-2017	A. G. M.
265	532144	WELCORP	BC	27/06/2016	23/06/2016	059/2016-2017	40% Di vi dend A. G. M.
266	632144	WELCORP	BC	27/06/2016	23/06/2016	059/2016-2017	10% Di vi dend A. G. M.
267	514162	WELSPUN INDI	BC	27/06/2016	23/06/2016	059/2016-2017	10% Di vi dend A. G. M.
268	533252	WELSPUN INV	BC	27/06/2016	23/06/2016	059/2016-2017	5% Fi nal Di vi dend A. G. M.
269	948112	1250AUF IN18	RD	27/06/2016	24/06/2016	060/2016-2017	Payment of Interest
270	934854	1275I I FL18	RD	27/06/2016	24/06/2016	060/2016-2017	Payment of Interest
271	532331	AJANTA PHARM	BC	28/06/2016	24/06/2016	060/2016-2017	A. G. M.
272	535910	MMLF	BC	28/06/2016	24/06/2016	060/2016-2017	A. G. M.
273	532440	MPS LTD	BC	28/06/2016	24/06/2016	060/2016-2017	A. G. M.
274	948223	12BSL2018	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest

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275	948222	12BSL2022	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest		
276	953019	1925VI PL21A	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest		
277	952859	1925VI PU21A	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest		
278	952788	1925VI PUL21	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest		
279	953542	1925VL21	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest		
280	972279	950I CI CI 17	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest for Bonds		
281	945706	BSL31MAR08	RD	30/06/2016	29/06/2016	063/2016-2017	Payment of Interest		
282	600096	DABUR INDI A	BC	01/07/2016	29/06/2016	063/2016-2017	A. G. M.		
							100% Fi nal	Di vi dend	
283	500096	DABUR INDI A	BC	01/07/2016	29/06/2016	063/2016-2017	A. G. M.		
							100% Fi nal	Di vi dend	
284	509567	GOA CARBON L	BC	01/07/2016	29/06/2016	063/2016-2017	A. G. M.		
285	517354	HAVELLSI NDI A	BC	01/07/2016	29/06/2016	063/2016-2017	A. G. M.		
							300% Fi nal	Di vi dend	
286	617354	HAVELLSI NDI A	BC	01/07/2016	29/06/2016	063/2016-2017	A. G. M.		
							300% Fi nal	Di vi dend	
287	500180	HDFC BANK LT	RD	30/06/2016	29/06/2016	063/2016-2017	475% Di vi dend		
288	600180	HDFC BANK LT	RD	30/06/2016	29/06/2016	063/2016-2017	475% Di vi dend		
289	952045	1010FEL20A	RD	01/07/2016	30/06/2016	064/2016-2017	Payment of Interest		
290	952046	1010FEL20B	RD	01/07/2016	30/06/2016	064/2016-2017	Payment of Interest		
291	949047	12BSL2019	RD	01/07/2016	30/06/2016	064/2016-2017	Payment of Interest		
292	947820	BSL02FEB12	RD	02/07/2016	30/06/2016	064/2016-2017	Payment of Interest		
293	538119	RNB DENI MS	BC	04/07/2016	30/06/2016	064/2016-2017	A. G. M.		
294	948113	1350AUFIN18	RD	04/07/2016	01/07/2016	065/2016-2017	Payment of Interest		
295	500280	CENTURY ENKA	BC	05/07/2016	01/07/2016	065/2016-2017	A. G. M.		
							60% Di vi dend		
296	600875	I T C LTD	RD	04/07/2016	01/07/2016	065/2016-2017	0102	Bonus i ssue	
297	500875	I T C LTD	RD	04/07/2016	01/07/2016	065/2016-2017	0102	Bonus i ssue	
298	522249	MAYU UNI QUOT	BC	05/07/2016	01/07/2016	065/2016-2017	A. G. M.		
							4% Fi nal	Di vi dend	
299	509760	MODERN SHARE	BC	05/07/2016	01/07/2016	065/2016-2017	A. G. M.		
							5% Di vi dend		
300	949393	1075SREI 19	RD	06/07/2016	04/07/2016	066/2016-2017	Payment of Interest		
301	532927	ECLERX	BC	07/07/2016	04/07/2016	066/2016-2017	A. G. M.		
							10% Di vi dend		
302	632927	ECLERX	BC	07/07/2016	04/07/2016	066/2016-2017	A. G. M.		
							10% Di vi dend		
303	700085	JSW CRP	BC	06/07/2016	04/07/2016	066/2016-2017	10% Di vi dend on Preference Shares		
304	600228	JSW LTD	BC	06/07/2016	04/07/2016	066/2016-2017	A. G. M.		
							75% Di vi dend		
305	500228	JSW SL	BC	06/07/2016	04/07/2016	066/2016-2017	A. G. M.		
							75% Di vi dend		
306	952053	1010FEL20	RD	07/07/2016	05/07/2016	067/2016-2017	Payment of Interest		
307	952054	1010FEL21	RD	07/07/2016	05/07/2016	067/2016-2017	Payment of Interest		

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308	523411	ADC INDI A	BC	08/07/2016	05/07/2016	067/2016-2017	A. G. M. 25% Di vi dend
309	506981	BLUE CHI TEX	BC	08/07/2016	05/07/2016	067/2016-2017	A. G. M. 15% Di vi dend
310	590071	SUNDARAM FIN	BC	08/07/2016	05/07/2016	067/2016-2017	10% Fi nal Di vi dend
311	632215	AXI S BANK	BC	09/07/2016	07/07/2016	068/2016-2017	A. G. M. 250% Di vi dend
312	532215	AXI S BANK	BC	09/07/2016	07/07/2016	068/2016-2017	A. G. M. 250% Di vi dend
313	511116	QUADRANT	BC	11/07/2016	07/07/2016	068/2016-2017	A. G. M.
314	952198	985AUFIN20	RD	11/07/2016	08/07/2016	069/2016-2017	Payment of Interest
315	600488	ABBOTT INDI A	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M. 350% Di vi dend
316	500488	ABBOTT INDI A	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M. 350% Fi nal Di vi dend
317	532792	CAI RN IND	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M. 30% Fi nal Di vi dend
318	632792	CAI RN IND	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M. 30% Fi nal Di vi dend
319	611072	DEWAN HOU FI	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M. 20% Fi nal Di vi dend
320	511072	DEWAN HOU FI	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M. 20% Fi nal Di vi dend
321	505750	JOSTS ENG CO	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M. 10% Di vi dend
322	632819	MI NDTREE LTD	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M. 30% Di vi dend
323	532819	MI NDTREE LTD	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M. 30% Fi nal Di vi dend
324	506605	POLYCHEM LTD	BC	12/07/2016	08/07/2016	069/2016-2017	25% Di vi dend
325	947357	RPTL18JUL11	RD	11/07/2016	08/07/2016	069/2016-2017	Payment of Interest
326	500472	SKF INDI A	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M. 150% Di vi dend
327	600472	SKF INDI A	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M. 150% Di vi dend
328	632301	TATA COFFEE	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M. 130% Di vi dend
329	532301	TATA COFFEE	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M. 130% Di vi dend
330	524661	WELCU DRU PH	BC	12/07/2016	08/07/2016	069/2016-2017	A. G. M.
331	952074	1010FEL2020	RD	12/07/2016	11/07/2016	070/2016-2017	Payment of Interest
332	952075	1010FEL2021	RD	12/07/2016	11/07/2016	070/2016-2017	Payment of Interest
333	500086	EXI DE INDUS	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M. 80% Fi nal Di vi dend

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334	600086	EXI DE INDUST	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M.	
							80% Final	Di vi dend
335	500171	GHCL LTD	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M.	
							35%	Di vi dend
336	505358	INTEGRA ENG	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M.	
337	633148	JSW ENERGY	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M.	
							20%	Di vi dend
338	533148	JSW ENERGY	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M.	
							20%	Di vi dend
339	535458	NRB IND BEA	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M.	
340	504067	ZENSAR TECH	BC	13/07/2016	11/07/2016	070/2016-2017	A. G. M.	
341	952089	1010FEL20C	RD	13/07/2016	12/07/2016	071/2016-2017		Payment of Interest
342	952090	1010FEL21A	RD	13/07/2016	12/07/2016	071/2016-2017		Payment of Interest
343	946824	BSL13AUG10	RD	13/07/2016	12/07/2016	071/2016-2017		Payment of Interest
344	526705	ELEG MAR GRA	BC	14/07/2016	12/07/2016	071/2016-2017	A. G. M.	
345	952340	AFIL26JUN15	RD	14/07/2016	13/07/2016	072/2016-2017		Payment of Interest
346	532418	ANDHRA BANK	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M.	
							5%	Di vi dend
347	500477	ASHOK LEYLND	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M.	
							95%	Di vi dend
348	600477	ASHOK LEYLND	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M.	
							95%	Di vi dend
349	500547	BHARAT PETRO	RD	14/07/2016	13/07/2016	072/2016-2017	0101	Bonus issue
350	600547	BHARAT PETRO	RD	14/07/2016	13/07/2016	072/2016-2017	0101	Bonus issue
351	533167	CORO ENGG	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M.	
352	531997	GOOD VALU IR	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M.	
353	519222	INDOBI OTEC F	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M.	
354	500162	PARRYSUGR	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M.	
355	505196	TIL LIMITED	BC	15/07/2016	13/07/2016	072/2016-2017	A. G. M.	
356	952917	8258RJIL25	RD	15/07/2016	14/07/2016	073/2016-2017		Payment of Interest
357	952485	855RJIL18	RD	15/07/2016	14/07/2016	073/2016-2017		Payment of Interest
358	952795	970PCL18	RD	15/07/2016	14/07/2016	073/2016-2017		Payment of Interest
359	500027	ATUL LTD.	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.	
							100%	Di vi dend
360	600034	BAJFINANCE	BC	16/07/2016	14/07/2016	073/2016-2017	70% Final	Di vi dend
361	500034	BAJFINANCE	BC	16/07/2016	14/07/2016	073/2016-2017	70% Final	Di vi dend
362	500067	BLUE STAR L	BC	18/07/2016	14/07/2016	073/2016-2017	A. G. M.	
363	532443	CERA SANITRY	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.	
							180%	Di vi dend
364	506395	COROM INTER	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.	
							400%	Di vi dend
365	606395	COROM INTER	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.	
							400%	Di vi dend
366	600093	CROMPTON GRE	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.	



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367	500093	CROMPTON GRE	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.
368	632926	JYOTHY LAB	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 100% Di vi dend
369	532926	JYOTHY LAB	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 100% Fi nal Di vi dend
370	505283	KIRLOSKAR PN	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.
371	632720	M&M FINANSER	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 200% Di vi dend
372	532720	M&M FINANSER	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 200% Di vi dend
373	523704	MASTEK	BC	18/07/2016	14/07/2016	073/2016-2017	A. G. M.
374	623704	MASTEK	BC	18/07/2016	14/07/2016	073/2016-2017	A. G. M.
375	508670	NEELAMA AGRO	BC	26/07/2016	14/07/2016	073/2016-2017	A. G. M.
376	502450	SESHA PAPER	BC	16/07/2016	14/07/2016	073/2016-2017	50% Di vi dend
377	522034	SHANTHI GEAR	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M.
378	533158	THANGAMAYI L	BC	18/07/2016	14/07/2016	073/2016-2017	A. G. M. 10% Di vi dend
379	533269	VATECH WABA	BC	16/07/2016	14/07/2016	073/2016-2017	A. G. M. 200% Di vi dend
380	607880	VIP INDUSTRI	BC	18/07/2016	14/07/2016	073/2016-2017	A. G. M. 70% Fi nal Di vi dend
381	507880	VIP INDUSTRI	BC	18/07/2016	14/07/2016	073/2016-2017	A. G. M. 70% Fi nal Di vi dend
382	951701	12FCRL20A	RD	18/07/2016	15/07/2016	074/2016-2017	Payment of Interest
383	951702	12FCRL20B	RD	18/07/2016	15/07/2016	074/2016-2017	Payment of Interest
384	953828	15FCRL17	RD	18/07/2016	15/07/2016	074/2016-2017	Payment of Interest
385	952452	6FCRL21A	RD	18/07/2016	15/07/2016	074/2016-2017	Payment of Interest
386	952453	6FCRL21B	RD	18/07/2016	15/07/2016	074/2016-2017	Payment of Interest
387	539560	ABHI JI T	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M. 6% Di vi dend
388	523708	EIMCO ELEC I	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M. 50% Di vi dend
389	504387	ELF TRADING	BC	29/07/2016	15/07/2016	074/2016-2017	A. G. M.
390	600660	GLAXOSMI TH	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M. 500% Di vi dend
391	500660	GLAXOSMI TH	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M. 500% Di vi dend
392	500010	HOUSING DEVE	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M. 700% Fi nal Di vi dend
393	600010	HOUSING DEVE	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M. 700% Fi nal Di vi dend
394	632777	INFO EDGE	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M.
395	532777	INFO EDGE	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M.
396	532504	NAVIN FLUORI	BC	19/07/2016	15/07/2016	074/2016-2017	110% Fi nal Di vi dend

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397	532460	PONNI ERODE	BC	19/07/2016	15/07/2016	074/2016-2017	A. G. M.	
398	952486	840RJIL18	RD	19/07/2016	18/07/2016	075/2016-2017	12% Di vi dend	
399	600215	AGRO TECH F	BC	20/07/2016	18/07/2016	075/2016-2017	Payment of Interest	
400	500215	AGRO TECH F	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.	20% Di vi dend
401	500040	CENTURY TEXT	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.	20% Di vi dend
402	511218	SHRI RAM TRAN	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.	55% Di vi dend
403	611218	SHRI RAM TRAN	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.	60% Fi nal Di vi dend
404	505827	SNL BEARINGS	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.	60% Fi nal Di vi dend
405	500570	TATA MOTORS	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.	20% Di vi dend
406	600570	TATAMOTORS	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.	10% Di vi dend
407	570001	TATAMTRTDVR	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.	10% Di vi dend
408	532410	TRANSCORP IN	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.	15% Di vi dend
409	509055	VI SAKA IND L	BC	20/07/2016	18/07/2016	075/2016-2017	A. G. M.	8% Di vi dend
410	950668	975RUP2024	RD	20/07/2016	19/07/2016	076/2016-2017	A. G. M.	20% Di vi dend
411	600710	AKZO INDI A	BC	21/07/2016	19/07/2016	076/2016-2017	Payment of Interest	
412	500710	AKZO INDI A	BC	21/07/2016	19/07/2016	076/2016-2017	500% Speci al	Di vi dend
413	526612	BLUE DART EX	BC	21/07/2016	19/07/2016	076/2016-2017	A. G. M.	200% Di vi dend
414	523638	IP RINGS LTD	BC	21/07/2016	19/07/2016	076/2016-2017	A. G. M.	250% Di vi dend
415	537291	NATH BIOGEN	BC	21/07/2016	19/07/2016	076/2016-2017	A. G. M.	
416	632805	REDINGTON	BC	21/07/2016	19/07/2016	076/2016-2017	A. G. M.	
417	532805	REDINGTON	BC	21/07/2016	19/07/2016	076/2016-2017	A. G. M.	105% Di vi dend
418	526576	TECHIN	BC	21/07/2016	19/07/2016	076/2016-2017	A. G. M.	
419	501370	WALCHAND PF	BC	21/07/2016	19/07/2016	076/2016-2017	A. G. M.	
420	532612	INDOCO REM	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M.	12. 5% Fi nal Di vi dend
421	539524	LALPATHLAB	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M.	10% Fi nal Di vi dend
							A. G. M.	24. 5% Di vi dend

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422	632313	MAHI NDRA GES	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 60% Di vi dend
423	532313	MAHI NDRALI FE	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 60% Di vi dend
424	514300	PI ONER EMBRO	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M.
425	515043	SAI NT-GOBAI N	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M.
426	532498	SHRI RAM CI TY	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 100% Fi nal Di vi dend
427	632498	SHRI RAM CI TY	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 100% Fi nal Di vi dend
428	524542	SUKHJIT ST C	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M.
429	532051	SWELECT	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 10% Fi nal Di vi dend
430	604973	TUBE INVEST	BC	22/07/2016	20/07/2016	077/2016-2017	175% Speci al Di vi dend
431	504973	TUBE INVEST	BC	22/07/2016	20/07/2016	077/2016-2017	A. G. M. 175% Speci al Di vi dend
432	935648	1025KFL18	RD	23/07/2016	21/07/2016	078/2016-2017	Payment of Interest
433	935656	115KFL22	RD	23/07/2016	21/07/2016	078/2016-2017	Payment of Interest
434	935650	11KFL19	RD	23/07/2016	21/07/2016	078/2016-2017	Payment of Interest
435	935644	975KFL17	RD	23/07/2016	21/07/2016	078/2016-2017	Payment of Interest
436	952576	980AHFL22B	RD	22/07/2016	21/07/2016	078/2016-2017	Payment of Interest
437	517041	ADOR WELDI NG	BC	23/07/2016	21/07/2016	078/2016-2017	A. G. M. 50% Di vi dend
438	530999	BALAJI AMI NE	BC	24/07/2016	21/07/2016	078/2016-2017	A. G. M. 100% Di vi dend
439	532321	CADI LA HEALT	BC	25/07/2016	21/07/2016	078/2016-2017	A. G. M.
440	632321	CADI LA HEALT	BC	25/07/2016	21/07/2016	078/2016-2017	A. G. M.
441	526817	CHEVI OT COMP	BC	23/07/2016	21/07/2016	078/2016-2017	A. G. M.
442	611243	CHOLAFI N	BC	25/07/2016	21/07/2016	078/2016-2017	A. G. M. 20% Fi nal Di vi dend
443	511243	CHOLAFI N	BC	25/07/2016	21/07/2016	078/2016-2017	A. G. M. 20% Fi nal Di vi dend
444	500840	EI H LI MI TED	BC	25/07/2016	21/07/2016	078/2016-2017	A. G. M.
445	600840	EI H LI MI TED	BC	25/07/2016	21/07/2016	078/2016-2017	A. G. M.
446	504176	HI GH ENERGY	BC	25/07/2016	21/07/2016	078/2016-2017	A. G. M.
447	590130	KANCO TEA	BC	23/07/2016	21/07/2016	078/2016-2017	A. G. M. 50% Di vi dend
448	501151	KARTI K INV	BC	04/08/2016	21/07/2016	078/2016-2017	A. G. M.
449	523207	KOKUYOCMLN	BC	25/07/2016	21/07/2016	078/2016-2017	A. G. M.
450	533088	MAH HOLI DAY	BC	23/07/2016	21/07/2016	078/2016-2017	A. G. M. 50% Di vi dend
451	633088	MAH HOLI DAY	BC	23/07/2016	21/07/2016	078/2016-2017	A. G. M. 50% Di vi dend
452	500520	MAHI NDRA & M	BC	23/07/2016	21/07/2016	078/2016-2017	A. G. M.

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453	600520	MAHINDRA & M	BC	23/07/2016	21/07/2016	078/2016-2017	240% Di vi dend A. G. M.
454	530243	MANG SOFT-TE	BC	25/07/2016	21/07/2016	078/2016-2017	240% Di vi dend Annual Book Cl osure
455	533121	SQSBFSI	BC	23/07/2016	21/07/2016	078/2016-2017	A. G. M. 200% Fi nal Di vi dend
456	516030	YASH PAPER L	BC	23/07/2016	21/07/2016	078/2016-2017	A. G. M.
457	505537	ZEE ENTER	RD	22/07/2016	21/07/2016	078/2016-2017	A. G. M. 225% Di vi dend
458	531335	ZYDUS WELL	BC	25/07/2016	21/07/2016	078/2016-2017	A. G. M.
459	934911	1211FLI 16	RD	25/07/2016	22/07/2016	079/2016-2017	Payment of Interest
460	934913	1211FLI 18	RD	25/07/2016	22/07/2016	079/2016-2017	Payment of Interest
461	512527	SUPER SAL IN	BC	26/07/2016	22/07/2016	079/2016-2017	A. G. M. 25% Di vi dend
462	500400	TATA POWER	BC	26/07/2016	22/07/2016	079/2016-2017	A. G. M. 130% Di vi dend
463	600400	TATA POWER	BC	26/07/2016	22/07/2016	079/2016-2017	A. G. M. 130% Di vi dend
464	600148	UFLEX LTD	BC	26/07/2016	22/07/2016	079/2016-2017	A. G. M. 32% Di vi dend
465	500148	UFLEX LTD	BC	26/07/2016	22/07/2016	079/2016-2017	A. G. M. 32% Di vi dend
466	934854	127511FL18	RD	26/07/2016	25/07/2016	080/2016-2017	Payment of Interest
467	523127	EIH ASOCIATI	BC	27/07/2016	25/07/2016	080/2016-2017	A. G. M. 10% Fi nal Di vi dend
468	501455	GREAVES COTT	BC	27/07/2016	25/07/2016	080/2016-2017	A. G. M. 50% Fi nal Di vi dend
469	524200	VINATI ORGAN	BC	27/07/2016	25/07/2016	080/2016-2017	A. G. M. 25% Fi nal Di vi dend
470	533023	WABCO	BC	27/07/2016	25/07/2016	080/2016-2017	A. G. M. 120% Di vi dend
471	500676	GLAXOSMI CON	BC	28/07/2016	26/07/2016	081/2016-2017	A. G. M. 700% Di vi dend
472	600676	GLAXOSMI CON	BC	28/07/2016	26/07/2016	081/2016-2017	A. G. M. 700% Di vi dend
473	508486	HAWKINS COOK	BC	28/07/2016	26/07/2016	081/2016-2017	A. G. M. 600% Di vi dend
474	532644	JK CEMENT	BC	28/07/2016	26/07/2016	081/2016-2017	A. G. M. 40% Di vi dend
475	509220	PTL LTD	BC	28/07/2016	26/07/2016	081/2016-2017	A. G. M. 50% Di vi dend
476	521161	SRI LAKS SAR	BC	28/07/2016	26/07/2016	081/2016-2017	A. G. M.
477	590013	XPRO INDIA	BC	28/07/2016	26/07/2016	081/2016-2017	A. G. M.
478	526849	BANARA BEADS	BC	29/07/2016	27/07/2016	082/2016-2017	A. G. M.

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479	523736	DPL	BC	29/07/2016	27/07/2016	082/2016-2017	A. G. M. 40% Di vi dend
480	500125	EID PARRY	BC	29/07/2016	27/07/2016	082/2016-2017	A. G. M.
481	509715	JAYSHRE TEA	BC	29/07/2016	27/07/2016	082/2016-2017	A. G. M. 20% Di vi dend
482	500252	LAKSHMI MA W	BC	29/07/2016	27/07/2016	082/2016-2017	A. G. M. 400% Di vi dend
483	600252	LAKSHMI MA W	BC	29/07/2016	27/07/2016	082/2016-2017	A. G. M. 400% Di vi dend
484	523756	SREI INFRA	BC	29/07/2016	27/07/2016	082/2016-2017	A. G. M. 5% Di vi dend
485	623756	SREI INFRA	BC	29/07/2016	27/07/2016	082/2016-2017	A. G. M. 5% Di vi dend
486	953019	1925VI PL21A	RD	31/07/2016	28/07/2016	083/2016-2017	Payment of Interest
487	952859	1925VI PU21A	RD	31/07/2016	28/07/2016	083/2016-2017	Payment of Interest
488	952788	1925VI PUL21	RD	31/07/2016	28/07/2016	083/2016-2017	Payment of Interest
489	953542	1925VL21	RD	31/07/2016	28/07/2016	083/2016-2017	Payment of Interest
490	523395	3M INDIA LTD	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M.
491	531082	ALANKIT	BC	01/08/2016	28/07/2016	083/2016-2017	A. G. M. 10% Final Di vi dend
492	523694	APCOTEX IND	BC	01/08/2016	28/07/2016	083/2016-2017	A. G. M. 90% Di vi dend
493	523019	B. N. RATHI SE	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M. 8% Di vi dend
494	501430	BOMBAY CYCLE	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M. 40% Di vi dend
495	945706	BSL31MAR08	RD	31/07/2016	28/07/2016	083/2016-2017	Payment of Interest
496	500480	CUMMINS INDI	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M. 450% Final Di vi dend
497	600480	CUMMINS INDI	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M. 450% Final Di vi dend
498	532610	DWAR SUGAR	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M.
499	517206	LUMAX INDUST	BC	01/08/2016	28/07/2016	083/2016-2017	A. G. M.
500	515059	MADHUSUD IND	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M.
501	532864	NELCAST	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M. 20% Final Di vi dend
502	506642	SADHA NIT CH	BC	01/08/2016	28/07/2016	083/2016-2017	A. G. M.
503	505729	SINGER INDI	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M.
504	505192	SMLI SUZU	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M. 80% Di vi dend
505	506655	SUDARSHAN CH	BC	01/08/2016	28/07/2016	083/2016-2017	A. G. M. 25% Final Di vi dend
506	532390	TAJGVK HOTEL	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M. 20% Di vi dend

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507	601301	TATA INV COR	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M.
508	501301	TATA INV COR	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M.
509	600470	TATA STL	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M. 80% Di vi dend
510	500470	TATA STL	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M. 80% Di vi dend
511	632755	TECH MAH	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M. 120% Speci al Di vi dend
512	532755	TECH MAH	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M. 120% Speci al Di vi dend
513	505978	TRI TON VALVE	BC	30/07/2016	28/07/2016	083/2016-2017	A. G. M. 120% Di vi dend
514	590073	WHEELS INDI A	BC	01/08/2016	28/07/2016	083/2016-2017	A. G. M. 55% Fi nal Di vi dend
515	632794	ZEEMEDI A	RD	29/07/2016	28/07/2016	083/2016-2017	A. G. M. 15% Di vi dend
516	532794	ZEEMEDI A	RD	29/07/2016	28/07/2016	083/2016-2017	A. G. M. 15% Di vi dend
517	500825	BRI TANI A IN	BC	02/08/2016	29/07/2016	084/2016-2017	A. G. M. 1000% Di vi dend
518	600825	BRI TANI A IN	BC	02/08/2016	29/07/2016	084/2016-2017	A. G. M. 1000% Di vi dend
519	600830	COLGATE PALM	BC	02/08/2016	29/07/2016	084/2016-2017	A. G. M.
520	500830	COLGATE PALM	BC	02/08/2016	29/07/2016	084/2016-2017	A. G. M.
521	523367	DCMSHRI RAM	BC	02/08/2016	29/07/2016	084/2016-2017	A. G. M. 40% Di vi dend
522	533019	SIMPLEX PAP	BC	02/08/2016	29/07/2016	084/2016-2017	A. G. M.
523	503229	SIMPLEX REAL	BC	02/08/2016	29/07/2016	084/2016-2017	A. G. M. 10% Di vi dend
524	538713	ATI SHAY	BC	03/08/2016	01/08/2016	085/2016-2017	A. G. M.
525	947820	BSLO2FEB12	RD	02/08/2016	01/08/2016	085/2016-2017	Payment of Interest
526	533208	EMAMI PAPER	BC	03/08/2016	01/08/2016	085/2016-2017	A. G. M. 30% Di vi dend
527	519105	AVT NATU PRO	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M. 20% Fi nal Di vi dend
528	523369	DCM SHRI R IN	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M. 30% Di vi dend
529	533336	DHUNI NV	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M. 15% Di vi dend
530	509488	GRAPHI T INDI	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M.
531	524735	HI KAL LTD	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M. 25% Fi nal Di vi dend
532	517174	HONEYWEL AUT	RD	03/08/2016	02/08/2016	086/2016-2017	100% Di vi dend
533	521149	PRIME URBAN	BC	04/08/2016	02/08/2016	086/2016-2017	A. G. M.

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534	516016	SHREYANS IND	BC	04/08/2016	02/08/2016	086/2016-2017	20% Fi nal Di vi dend A. G. M.
535	500770	TATA CHEMI CA	BC	04/08/2016	02/08/2016	086/2016-2017	12% Di vi dend A. G. M.
536	600770	TATA CHEMI CA	BC	04/08/2016	02/08/2016	086/2016-2017	100% Di vi dend A. G. M.
537	522113	TIMKEM LT	BC	04/08/2016	02/08/2016	086/2016-2017	100% Di vi dend A. G. M.
538	509966	VST INDUSTRI	BC	04/08/2016	02/08/2016	086/2016-2017	10% Di vi dend A. G. M.
539	609966	VST INDUSTRI	BC	04/08/2016	02/08/2016	086/2016-2017	700% Fi nal Di vi dend A. G. M.
540	952589	1075SREI 22	RD	04/08/2016	03/08/2016	087/2016-2017	700% Fi nal Di vi dend Payment of Interest
541	952590	1075SREI 25	RD	04/08/2016	03/08/2016	087/2016-2017	Payment of Interest
542	500042	BASF INDI A	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M.
543	506390	CLARI CHEM	BC	05/08/2016	03/08/2016	087/2016-2017	10% Di vi dend A. G. M.
544	606390	CLARI CHEM	BC	05/08/2016	03/08/2016	087/2016-2017	100% Fi nal Di vi dend A. G. M.
545	538902	DHUN TEAI ND	BC	05/08/2016	03/08/2016	087/2016-2017	100% Fi nal Di vi dend A. G. M.
546	505250	G G DAND MA	BC	05/08/2016	03/08/2016	087/2016-2017	80% Di vi dend A. G. M.
547	533248	GPPL	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M.
548	532482	GRANULES IND	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M.
549	500290	M. R. F LTD	BC	05/08/2016	03/08/2016	087/2016-2017	20% Fi nal Di vi dend A. G. M.
550	500264	MAFATLA INDU	BC	05/08/2016	03/08/2016	087/2016-2017	940% Fi nal Di vi dend
551	632827	PAGE INDUSTR	BC	05/08/2016	03/08/2016	087/2016-2017	30% Di vi dend A. G. M.
552	532827	PAGE INDUSTR	BC	05/08/2016	03/08/2016	087/2016-2017	240% Fi nal Di vi dend A. G. M.
553	512047	ROYAL IND	BC	05/08/2016	03/08/2016	087/2016-2017	240% Fi nal Di vi dend A. G. M.
554	590051	SAKSOFT LTD	BC	05/08/2016	03/08/2016	087/2016-2017	A. G. M.
555	515030	ASAHI INDI A	BC	07/08/2016	04/08/2016	088/2016-2017	30% Di vi dend A. G. M.
556	533151	D B CORP	BC	08/08/2016	04/08/2016	088/2016-2017	60% Di vi dend A. G. M.
557	633151	D B CORP	BC	08/08/2016	04/08/2016	088/2016-2017	42. 5% Fi nal Di vi dend A. G. M.
558	539347	PHL	BC	08/08/2016	04/08/2016	088/2016-2017	42. 5% Fi nal Di vi dend A. G. M.

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559	537839	PHOENIX TN	BC	07/08/2016	04/08/2016	088/2016-2017	A. G. M.
560	531201	SHILCHAR TEC	BC	06/08/2016	04/08/2016	088/2016-2017	A. G. M.
							5% Final Di vi dend
561	600387	SHREE CEMENT	BC	08/08/2016	04/08/2016	088/2016-2017	A. G. M.
562	500387	SHREE CEMENT	BC	08/08/2016	04/08/2016	088/2016-2017	A. G. M.
563	530239	SUVEN LIFE	BC	08/08/2016	04/08/2016	088/2016-2017	A. G. M.
564	952715	1025FEL20D	RD	08/08/2016	05/08/2016	089/2016-2017	Payment of Interest
565	952717	1025FEL21A	RD	08/08/2016	05/08/2016	089/2016-2017	Payment of Interest
566	521070	ALOK INDUSTR	BC	09/08/2016	05/08/2016	089/2016-2017	A. G. M.
567	503681	ELCID INV	BC	19/08/2016	05/08/2016	089/2016-2017	A. G. M.
							50% Final Di vi dend
568	532835	ICRA	BC	09/08/2016	05/08/2016	089/2016-2017	A. G. M.
							250% Di vi dend
569	632835	ICRA	BC	09/08/2016	05/08/2016	089/2016-2017	A. G. M.
							250% Di vi dend
570	500243	KIRL INDUS	BC	09/08/2016	05/08/2016	089/2016-2017	A. G. M.
571	600575	VOLTAS LTD	BC	09/08/2016	05/08/2016	089/2016-2017	A. G. M.
							260% Di vi dend
572	500575	VOLTAS LTD	BC	09/08/2016	05/08/2016	089/2016-2017	A. G. M.
							260% Di vi dend
573	950694	936KMBL21	RD	09/08/2016	08/08/2016	090/2016-2017	Payment of Interest for Bonds
574	500800	TATAGLOBAL	BC	10/08/2016	08/08/2016	090/2016-2017	A. G. M.
							225% Di vi dend
575	600800	TATAGLOBAL	BC	10/08/2016	08/08/2016	090/2016-2017	A. G. M.
							225% Di vi dend
576	619552	HERITAGE FO	BC	11/08/2016	09/08/2016	091/2016-2017	A. G. M.
							30% Di vi dend
577	519552	HERITGFOOD	BC	11/08/2016	09/08/2016	091/2016-2017	A. G. M.
							30% Di vi dend
578	600253	LICH. FINAN	BC	11/08/2016	09/08/2016	091/2016-2017	A. G. M.
							275% Di vi dend
579	500253	LICH. FINAN	BC	11/08/2016	09/08/2016	091/2016-2017	A. G. M.
							275% Di vi dend
580	513121	ORICON ENT	BC	11/08/2016	09/08/2016	091/2016-2017	A. G. M.
581	952645	1050SREI 25	RD	11/08/2016	10/08/2016	092/2016-2017	Payment of Interest
582	524818	DYNAMIC INDU	BC	12/08/2016	10/08/2016	092/2016-2017	A. G. M.
							10% Di vi dend
583	511000	MADHUSUD SEC	BC	12/08/2016	10/08/2016	092/2016-2017	A. G. M.
584	526109	PRI COL LTD	BC	12/08/2016	10/08/2016	092/2016-2017	A. G. M.
							100% Di vi dend
585	952718	1025FEL20E	RD	12/08/2016	11/08/2016	093/2016-2017	Payment of Interest
586	952721	1025FEL21B	RD	12/08/2016	11/08/2016	093/2016-2017	Payment of Interest
587	946824	BSL13AUG10	RD	13/08/2016	11/08/2016	093/2016-2017	Payment of Interest
588	514358	EVERLON SYNT	BC	13/08/2016	11/08/2016	093/2016-2017	A. G. M.



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589	523672	FLEX FOODS L	BC	13/08/2016	11/08/2016	093/2016-2017	A. G. M. 25% Di vi dend
590	934818	IIISLNCDI111	RD	12/08/2016	11/08/2016	093/2016-2017	Redemption of NCD
591	934819	IIISLNCDI112	RD	12/08/2016	11/08/2016	093/2016-2017	Redemption of NCD
592	536709	INDRENEW	BC	13/08/2016	11/08/2016	093/2016-2017	A. G. M.
593	532796	LUMAX TECH	BC	16/08/2016	11/08/2016	093/2016-2017	A. G. M.
594	506680	TECIL CHEM.	BC	25/08/2016	11/08/2016	093/2016-2017	A. G. M.
595	504605	UNI ABEX AL P	BC	16/08/2016	11/08/2016	093/2016-2017	A. G. M.
596	949446	OICI HFC16A	RD	17/08/2016	12/08/2016	094/2016-2017	Redemption of NCD
597	949447	1065I HFC15B	RD	17/08/2016	12/08/2016	094/2016-2017	Payment of Interest Redemption of NCD
598	952795	970PCL18	RD	16/08/2016	12/08/2016	094/2016-2017	Payment of Interest
599	506365	CHEMO PHARMA	BC	17/08/2016	12/08/2016	094/2016-2017	A. G. M.
600	526783	DR AGARW EYE	BC	17/08/2016	12/08/2016	094/2016-2017	A. G. M. 8% Di vi dend
601	530367	NRB BEARING	BC	17/08/2016	12/08/2016	094/2016-2017	A. G. M.
602	520111	RATNAMA META	BC	18/08/2016	12/08/2016	094/2016-2017	A. G. M.
603	949448	OICI HFC16C	RD	18/08/2016	16/08/2016	095/2016-2017	Redemption of NCD
604	951701	12FCRL20A	RD	18/08/2016	16/08/2016	095/2016-2017	Payment of Interest
605	951702	12FCRL20B	RD	18/08/2016	16/08/2016	095/2016-2017	Payment of Interest
606	953828	15FCRL17	RD	18/08/2016	16/08/2016	095/2016-2017	Payment of Interest
607	952708	980AHFL22C	RD	19/08/2016	18/08/2016	097/2016-2017	Payment of Interest
608	531278	ELIXIR	BC	20/08/2016	18/08/2016	097/2016-2017	A. G. M.
609	500139	FEDDERS LLYO	BC	20/08/2016	18/08/2016	097/2016-2017	A. G. M. 7.5% Di vi dend
610	517518	LLOYD ELE EN	BC	20/08/2016	18/08/2016	097/2016-2017	A. G. M. 13% Di vi dend
611	520059	MUNJAL AUTO	BC	22/08/2016	18/08/2016	097/2016-2017	A. G. M.
612	513605	SRIPI PES	BC	22/08/2016	18/08/2016	097/2016-2017	A. G. M. 50% Di vi dend
613	500405	SUPREME PET	BC	22/08/2016	18/08/2016	097/2016-2017	A. G. M.
614	512101	TRIOCHE PROD	BC	20/08/2016	18/08/2016	097/2016-2017	A. G. M.
615	947649	FEL30AUG11	RD	22/08/2016	19/08/2016	098/2016-2017	Payment of Interest Redemption(Part) of NCD
616	630005	IND CEMENTS	BC	23/08/2016	19/08/2016	098/2016-2017	A. G. M. 10% Di vi dend
617	530005	INDIA CEMENT	BC	23/08/2016	19/08/2016	098/2016-2017	A. G. M. 10% Di vi dend
618	530185	SURAT TEXTIL	BC	23/08/2016	19/08/2016	098/2016-2017	A. G. M.
619	950871	935PNB2024	BC	24/08/2016	22/08/2016	099/2016-2017	Payment of Interest
620	533287	ZEE LEARN	BC	24/08/2016	22/08/2016	099/2016-2017	A. G. M.
621	532548	CENTURYPLY	BC	25/08/2016	23/08/2016	100/2016-2017	A. G. M.
622	500168	GOODYEA INDI	BC	25/08/2016	23/08/2016	100/2016-2017	A. G. M. 120% Di vi dend

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623	972427	IHFCL23SEP8	RD	24/08/2016	23/08/2016	100/2016-2017	Payment of Interest for Bonds
624	506525	KANORI CHE I	BC	26/08/2016	24/08/2016	101/2016-2017	A. G. M. 30% Di vi dend
625	532725	SOLAR IND	BC	26/08/2016	24/08/2016	101/2016-2017	A. G. M.
626	600413	THOMAS CK IN	BC	26/08/2016	24/08/2016	101/2016-2017	A. G. M. 37.5% Di vi dend
627	500413	THOMAS CK IN	BC	26/08/2016	24/08/2016	101/2016-2017	A. G. M. 37.5% Di vi dend
628	952747	980AHFL22D	RD	26/08/2016	25/08/2016	102/2016-2017	Payment of Interest
629	946823	BSL26AUG10	RD	26/08/2016	25/08/2016	102/2016-2017	Payment of Interest
630	524226	GUJ AMB EXP	BC	27/08/2016	25/08/2016	102/2016-2017	A. G. M.
631	505737	INTERN COMB	BC	27/08/2016	25/08/2016	102/2016-2017	A. G. M.
632	521034	SOMA TEX IND	BC	29/08/2016	25/08/2016	102/2016-2017	A. G. M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT. NO 042/2016-2017 (P. E. 01/06/2016)

Code No.	Company Name	B. C. /R. D.	Shut Down Period Start	End
300820	Asian Paints Ltd.	18/06/2016 BC	31/05/2016	17/06/2016
324804	Aurobindo Pharma Ltd.	10/06/2016 RD	01/06/2016	10/06/2016
332134	Bank Of Baroda	18/06/2016 BC	31/05/2016	17/06/2016
300547	Bharat Petroleum Corpn. Ltd.,	08/06/2016 BC	27/05/2016	08/06/2016
300530	Bosch Ltd	11/06/2016 BC	26/05/2016	10/06/2016
300188	Hindustan Zinc Ltd.,	04/06/2016 BC	26/05/2016	03/06/2016
332174	ICICI Bank Ltd.	18/06/2016 BC	31/05/2016	17/06/2016
300209	Infosys Ltd	11/06/2016 BC	24/05/2016	10/06/2016
300875	ITC Ltd	01/06/2016 BC	23/05/2016	01/06/2016
300315	Oriental Bank Of Commerce	17/06/2016 BC	30/05/2016	17/06/2016
332827	Page Industries Ltd.	01/06/2016 RD	13/05/2016	01/06/2016
300112	State Bank Of India,	07/06/2016 BC	18/05/2016	07/06/2016
332276	Syndicate Bank	18/06/2016 BC	31/05/2016	17/06/2016
332540	Tata Consultancy Services Ltd.	08/06/2016 BC	26/05/2016	08/06/2016
332648	Yes Bank Ltd.	01/06/2016 BC	12/05/2016	01/06/2016

Total : 15

Provisional SLB Scheme ShutDown Period					
Scrip Code	Company Name	B. C. /R. D. Date	Flag	Shut Down Period Start	Shut Down Period End
332331	Ajanta Pharma Ltd.	28/06/2016	BC	08/06/2016	28/06/2016
332480	Allahabad Bank	23/06/2016	BC	03/06/2016	23/06/2016
300820	Asian Paints Ltd.	18/06/2016	BC	31/05/2016	17/06/2016
332134	Bank Of Baroda	18/06/2016	BC	31/05/2016	17/06/2016
300096	Dabur India Ltd.	01/07/2016	BC	13/06/2016	01/07/2016
317354	Havells India Limited	01/07/2016	BC	13/06/2016	01/07/2016
300180	HDFC Bank Ltd.	30/06/2016	RD	13/06/2016	30/06/2016
300696	Hindustan Unilever L	24/06/2016	BC	06/06/2016	24/06/2016
332174	ICICI Bank Ltd.	18/06/2016	BC	31/05/2016	17/06/2016
332187	IndusInd Bank Ltd.	25/06/2016	BC	07/06/2016	24/06/2016
300875	ITC Ltd	04/07/2016	RD	15/06/2016	04/07/2016
300228	JSW Steel Limited	06/07/2016	BC	16/06/2016	05/07/2016
300315	Oriental Bank Of Com	17/06/2016	BC	30/05/2016	17/06/2016
332461	Punjab National Bank	25/06/2016	BC	07/06/2016	24/06/2016
332276	Syndicate Bank	18/06/2016	BC	31/05/2016	17/06/2016
300295	Vedanta Limited	25/06/2016	BC	07/06/2016	24/06/2016

Total No of Scrips: 16

#### ICRA Details

Scrip code : 539620 Name : A Infrastructure Limited

Subject : Board recommends Dividend

A Infrastructure Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following: 1. The Board has Recommended dividend @ 5% i.e. Re. 0.50 per share for the Financial

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Year 2015-16, Subject to approval of the members in the ensuing Annual General Meeting. 2. Appointment of M/s. Kalani & Co., Chartered Accountants as Internal Auditor of the Company for the Financial Year 2016-17. 3. Appointment of M/s. Anil Somani & Associates, Practicing Company Secretaries as Secretarial Auditor of the Company for the Financial Year 2016-17.

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Scrip code : 538351 Name : A.F. Enterprises Limited

Subject : Outcome of Board Meeting

A.F. Enterprises Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 539096 Name : Aananda Lakshmi Spinning Mills Limited

Subject : Outcome of Board Meeting - Appointment of Assistant Company Secretary & Compliance Officer

Aananda Lakshmi Spinning Mills Ltd has informed BSE that Ms. Pooja Bung, has been appointed as Assistant Company Secretary & Compliance Officer with effect from May 30, 2016 which has been approved in the Board Meeting of the Company held on May 30, 2016.

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Scrip code : 538812 Name : Aanchal Ispat Limited

Subject : Outcome of Board Meeting

Aanchal Ispat Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 513119 Name : ABC Gas (International) Ltd.

Subject : Outcome of Board Meeting

ABC Gas International Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 has approved the following transactions: 1. Appointment of M/s. Bhuwani & Agrawal Associates as Auditor of the Company.

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2.  
Appointment of M/s. Anish Gupta & Associates secretarial auditor for the f.y. March 31, 2017.

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Scrip code : 530043 Name : Acknit Industries Ltd

Subject : Board recommends Dividend

Acknit Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has: 1. Recommended the payment of dividend at 15% (i.e. Rs. 1.50 per equity share of Rs. 10/-) for the Financial Year ended March 31, 2016 subject to the approval of shareholders in Annual General Meeting. 2. Appointed Mr. Mukul Banerjee as an Additional Director (Non-Executive Independent) with effect from May 30, 2016 to hold office up to the date of ensuing Annual General Meeting of the Company. Appointment Mr. Mukul Banerjee as an Independent Director is subject to the approval of shareholders and his term of office shall be decided by the shareholders at the ensuing Annual General Meeting of the Company.

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Scrip code : 530043 Name : Acknit Industries Ltd

Subject : Outcome of Board Meeting - Appointment of Additional Director (Non Executive-Independent)

Acknit Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has appointed Mr. Mukul Banerjee as an Additional Director (Non-Executive Independent) with effect from May 30, 2016 to hold office up to the date of ensuing Annual General Meeting of the Company. Appointment of Mr. Mukul Banerjee as an Independent Director is subject to the approval of shareholders and his term of office shall be decided by the shareholders at the ensuing Annual General Meeting of the Company.

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Scrip code : 531921 Name : Agarwal Industrial Corporation Limited

Subject : Board recommends Dividend

Agarwal Industrial Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30,

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2016, inter alia, has recommended a dividend of Rs. 1.50 (Rupee one and paise fifty only) per Equity Share of the face value of Rs. 10/- each fully paid up for the financial year 2015-16, subject to the declaration of the members at the ensuing Annual General Meeting.

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Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

Subject : Board recommends Dividend

Ahmedabad Steelcraft Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 26, 2016, inter alia, has recommended dividend at Re. 0.75 (Paise Seventy Five) per share on 40,92,000 (Forty Lacs Ninety Two Thousand) Equity Shares of Rs. 10/- (Rupees 10) for the Financial Year 2015-16.

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Scrip code : 530713 Name : AJEL Limited

Subject : Outcome of Board Meeting

AJEL Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following: - Accepted the resignation of Director Mr. Shravan Kumar Donthula.

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Scrip code : 530621 Name : Akar Tools Ltd.

Subject : Board recommends Dividend

Akar Tools Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a dividend at 10% i.e. Rs. 1/- per Equity Share having Face Value of Rs. 10/- each for the Financial Year 2015-2016, subject to the approval of Shareholders at the ensuing Annual General Meeting of the Company.

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Scrip code : 524075 Name : Albert David Ltd.,

Subject : Outcome of Board Meeting

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Albert David Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have not recommended any final dividend for the year ended March 31, 2016. The Interim Dividend declared for the year 2015-2016 to be taken as final dividend for the same year.

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Scrip code : 524075 Name : Albert David Ltd.,

Subject : Outcome of Board Meeting

Albert David Ltd has informed BSE that Mr. K. P. Mundhra, Wholetime Director, designated as Executive Director of the Company, vide his letter dated May 30, 2016 have tendered his resignation from the directorship of the Company effective July 01, 2016 and the same has been accepted by the Board of Directors of the Company at the meeting held on May 30, 2016.

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Scrip code : 505216 Name : Alfred Herbert (India) Ltd.,

Subject : Board recommends Dividend

Alfred Herbert India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 26, 2016, inter alia, has recommended a Dividend of Rs. 2/- per share (20%) subject to the approval of shareholders.

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Scrip code : 526519 Name : Alpine Housing Development Corporat

Subject : Board recommends Dividend

Alpine Housing Development Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have recommended a dividend @ 6 % i.e. Rs. 0.60 per share of face value of Rs. 10 each for the financial year 2015-16.

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Scrip code : 530715 Name : Alps Industries Ltd.

Subject : Outcome of Board Meeting

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Alps Industries Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Script code : 521097 Name : Amarjothi Spinning Mills Ltd

Subject : Board recommends Dividend

Amarjothi Spinning Mills Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, has unanimously resolved to recommend dividend @ 20%.

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Script code : 539196 Name : Amba Enterprises Ltd.

Subject : Board recommends Bonus issue & Dividend

Amba Enterprises Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved the following: 1. Board Decided to Increase Authorised Share Capital From Rs. 5,50,00,000/- to 15,00,00,000/- subject to approval in Annual General Meeting 2. Board has proposed Dividend of Rs. 0.30/- on per Equity Shares of the Company 3. Board has proposed the issue of 1 (One) Equity Share as bonus to the holders of 5 (Five) Equity Shares on record date subject to approval in Annual General Meeting. 4. Board discussed and approved the investment in M/s Crystal Solutions Ltd., a software solution company for acquisition of majority stake in company after necessary due diligence and valuation process. 5. Board has taken on recorded the circular resolution passed between the Two Board Meetings.

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Script code : 515055 Name : Anant Raj Limited

Subject : Board recommends Dividend

Anant Raj Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has recommended a dividend of Re. 0.24 per share (i.e. 12% on Rs. 2/- fully paid up share) for financial year ended March 31, 2016, subject to the approval of the shareholders of the Company at the ensuing Annual General Meeting. The dividend on the equity shares, if approved by the members of the Company at the ensuing Annual General Meeting (AGM), will be credited/ dispatched to members within the prescribed time.



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Scrip code : 515055 Name : Anant Raj Limited

Subject : Outcome of Board Meeting

Anant Raj Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 532418 Name : Andhra Bank

Subject : Outcome of Board Meeting

Andhra Bank has informed BSE that the Board of Directors of the Bank at its meeting held on May 30, 2016, has reviewed the projections of ICAAP (Internal Capital Adequacy Assessment Process) requirements for the financial year 2016-17 and estimated the requirement of capital / funds of Rs. 2,700 crores (by way of Equity/Tier 1/Tier 2 Bonds). The above-mentioned raising of capital (Equity/ Tier 1/ Tier 2 Bonds) will be made at an appropriate time depending on the market conditions, to meet the additional capital requirements during 2016-17.

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Scrip code : 538541 Name : Angels Enterprises Ltd.

Subject : Appointment of Director

Angels Enterprises Ltd has informed BSE that Mr. Retesh Singh has been appointed as a Director of the Company w.e.f. May 16, 2016.

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Scrip code : 519383 Name : Anik Industries Limited

Subject : Adjournment of Board Meeting

Anik Industries Ltd has informed BSE that a meeting of the Board of Directors of the Company, which was scheduled to be held on May 30, 2016 to consider and approve the Audited financial results of the Company for the quarter and year ended March 31,

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2016 and to recommend dividend, if any, for the financial year ended March 31, 2016, has been adjourned due to want of quorum and the same will be held on June 04, 2016, Further, as per Insider Trading Regulation & Code of Conduct for prevention of Insider Trading, the trading window, which was closed from May 24, 2016 to June 02, 2016, now will remain closed upto June 06, 2016.

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Scrip code : 531223 Name : Anjani Synthetics Limited

Subject : Outcome of Board Meeting

Anjani Synthetics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted and approved the following: - Appointment of Mr. Rakesh Agrawal as an additional Director, Independent NonExecutive of the Company w.e.f., June 01, 2016.

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Scrip code : 507828 Name : Ansal Housing & Construction Ltd.,

Subject : Board recommends Dividend

Ansal Housing & Construction Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have decided to recommend dividend @ 6% (Rs. 0.60 paise per equity share) for payment to the Shareholders for the Financial Year 2015-16. Further, the Board of Directors have decided that the Company may approach CLB for extension of time for repayment of Public Deposits.

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Scrip code : 506260 Name : Anuh Pharma Ltd.,

Subject : Board recommends Final Dividend

Anuh Pharma Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, have recommended a final dividend of 10% i.e. Rs. 0.50/- per equity share of Rs. 5/- each for the financial year ended March 31, 2016, subject to the approval of the Shareholder at the ensuing Annual General Meeting.

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scrip code : 533758 Name : APL Apollo Tubes Limited

Subject : Board recommends Dividend

APL Apollo Tubes Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has: 1. Recommended the dividend of Rs. 10/- per equity share of Rs. 10/- each for the financial year ended March 31, 2016, subject to approval by shareholders at the ensuing Annual General Meeting. The dividend declared will be paid within 30 days of declaration. The date of payment of dividend shall be intimated in due course of time. 2. Accepted the Resignation of Mr. Sameer Gupta, Director of the Company. 3. Reconstituted the Stakeholders Relationship Committee of the Board due to resignation of Mr. Sameer Gupta, Director of the Company. The Board has induced Mr. Vinay Gupta, Director, as member of Stakeholders Relationship Committee. The meeting commenced at 11:30 A.M. and concluded at 6.50 P.M.

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scrip code : 511064 Name : Aplaya Creations Limited

Subject : Outcome of Board Meeting

Aplaya Creations Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 has considered and approved the followings: 1. Accepted the resignation of Mr. Arunangshu Bhattacharjee, Company Secretary and Compliance officer of the Company. 2. Branch office at 90, Phears Lane, 6th Floor, Room No. 603, Kolkata- 700012.

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scrip code : 506979 Name : Apt Packaging Ltd

Subject : Outcome of Board Meeting

Apt Packaging Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, was concluded at 9.50 PM, inter alia, has transacted the following: 1. Appointment of PCS for Conducting Secretarial Audit Report. 2. Approved the Notice of AGM 3. Approved the Directors Report.

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scrip code : 526851 Name : Arex Industries Ltd.

Subject : Board recommends Dividend

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Arex Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended a dividend @ 30%, i.e. Rs. 3.00 per Equity Share of Rs. 10.00 each of the Company for the year ended on March 31, 2016 subject to the approval of the shareholders in the next Annual General Meeting. The meeting of the Board of Directors of the Company concluded at 04.30 p.m.

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Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

Subject : Board recommends Dividend

Associated Alcohols & Breweries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, commenced at 04:00 PM and concluded at 05:00 PM, inter alia, has considered the following: - Recommended a dividend of Rs. 0.5/- per Equity Share of Face Value of Rs. 10/- each for the year ended March 31, 2016 subject to approval of shareholder at the ensuing Annual General Meeting of the Company.

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Scrip code : 531795 Name : Atul Auto Limited

Subject : Board recommends Final Dividend

Atul Auto Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended, subject to approval of Members at the ensuing Annual General Meeting, final dividend for FY 2015-16 at Rs. 2.50/- per equity share of Rs. 5/- each.

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Scrip code : 532668 Name : Auri onpro Solutions Ltd.

Subject : Board recommends Dividend

Auri onpro Solutions Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 has recommended dividend at the rate of Rs. 3.00/- (30%) per equity share of the face value of Rs. 10/- each for the year ended

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March 31, 2016 subject to approval of the same by the Members in the forthcoming Annual General Meeting.

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Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Outcome of Board Meeting - Change in Company Secretary

Aurobindo Pharma Ltd has informed BSE that Mr. A. Mohan Rami Reddy, the present Vice President (Legal) and Company Secretary & Compliance Officer of the Company is retiring from the services of the Company with effect from close of business hours on May 31, 2016. The Board of Directors of the Company at the meeting held on May 30, 2016 has appointed Mr. B. Adi Reddy as the Company Secretary & Compliance Officer of the Company with effect from June 01, 2016.

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Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Outcome of Board Meeting - Appointment of Wholetime Director

Aurobindo Pharma Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 has appointed Mr. P. Sarath Chandra Reddy as Wholetime Director of the Company with effect from June 01, 2016. Presently, Mr. P. Sarath Chandra Reddy is a Non-Executive Director of the Company.

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Scrip code : 519105 Name : AVT Natural Products Ltd.

Subject : Board recommends Final Dividend

AVT Natural Products Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have approved the following: - Final Dividend of 20% (Re. 0.20 per equity share on face value of Re.1/- each) for the financial year ended March 31, 2016. The meeting of the Board of Directors commenced at 1.00 pm and concluded at 2.25 p.m.

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Scrip code : 531783 Name : Azure Exim Services Limited

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Subject : Outcome of Board Meeting

Azure Exim Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has appointed to Mr. Nitesh Chaudhary Practicing Company Secretary as Secretarial Auditor to conduct the Secretarial Audit for the Financial Year 2015-16.

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Scrip code : 523186 Name : B&A Packaging India Limited

Subject : Board recommends Final Dividend

B&A Packaging India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016 has recommended final dividend of 5% in the equity share capital of the Company i.e. Re. 0.50/- per equity share of Rs. 10/- each out of the profits for the Financial Year 2015-16, subject to the approval of the shareholders in the ensuing Annual General Meeting.

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Scrip code : 532507 Name : B.A.G. Films & Media Ltd

Subject : Outcome of Board Meeting

B.A.G. Films and Media Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has not approved any dividend for the financial year ended March 31, 2016.

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Scrip code : 513142 Name : BALASORE ALLOYS LTD

Subject : Board recommends Dividend

Balasure Alloys Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has recommended a dividend of Rs. 0.60 per share i.e. @ 12% on the nominal value of share, which shall be payable subject to the approval of the shareholders at the forthcoming Annual General Meeting of the Company. Pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 resignation of

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Mrs. Vartika Mittal Goenka from the Directorship of the Company with effect from May 29, 2016.

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Script code : 500102 Name : Ballarpur Industries Ltd.,

Subject : Outcome of Board Meeting

Ballarpur Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has: - Not declared any dividend for the financial year 2015-16. The meeting of Board of Directors of the Company commenced at 11:30 a.m. and concluded at 7:25 p.m.

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Script code : 509053 Name : Banas Finance Limited

Subject : Outcome of Board Meeting

Banas Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has discussed and approved as follows: 1. Appointment of Mrs. Shaan Amit Gulecha as an Executive Director of the Company, who will hold office up to the next Annual General Meeting of the Company. 2. The Board did not approved the appointment of Mrs. Shaan Amit Gulecha as CFO of the Company. 3. Appointment of Mr. Hardikkumar Bharatbhai Kabariya as an Additional Director of the Company Under Independent Non- Executive Category, who will hold office up to the next Annual General Meeting of the Company. 4. Took the note on Compliance done as per LODR, Regulation 2015 for the quarter ended March 31, 2016.

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Script code : 532916 Name : BARAK VALLEY CEMENTS LIMITED

Subject : Outcome of Board Meeting - Intimation for the Expansion of Cement Grinding Unit Located in Assam

Barak Valley Cements Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 have discussed and considered the proposal for the Expansion of Cement Grinding Unit (From 750 TPD To 1,000 TPD) and Modification in Clinker Unit without Increasing Capacity (600 TPD) for its existing Cement Plant Located in Karimaganj, Assam. Further the Company shall proceed with seeking the necessary approvals and clearances required from the respective authorities entitled for expansion of the Cement Grinding Unit and Modification in Clinker Unit in Assam.

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Script code : 532916 Name : BARAK VALLEY CEMENTS LIMITED

Subject : Outcome of Board Meeting - Appointment of Chief Executive Officer

Barak Valley Cements Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 have approved the appointment of Mr. Mukesh Kumar Shovasaria as the Chief Executive Officer of the Company (Key Managerial Personnel) of the Company with effect from June 01, 2016.

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Script code : 524687 Name : Basant Agro-Tech (India) Ltd.,

Subject : Outcome of Board Meeting - Calendar of event for Bostal Pallot

Basant Agro Tech India Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Script code : 524687 Name : Basant Agro-Tech (India) Ltd.,

Subject : Board recommends Dividend

Basant Agro Tech India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 has recommended a dividend of 5% on equity share for the year ended March 31, 2016 subject to the approval of the shareholders at the ensuing Annual General Meeting. After the approved by the AGM date for the payment of dividend will be on or after September 29, 2016.

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Script code : 500043 Name : Bata India Limited

Subject : Board recommends Dividend

Bata India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have recommended a Final Dividend of Rs. 3.5 per share (70% on an equity share of par value of Rs. 5/- each) for the year ended March 31, 2016. The Payment is subject to approval of the shareholders at the ensuing Annual General Meeting of the



Company.

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Scrip code : 524828 Name : BDH Industries Ltd.

Subject : Board recommends Dividend

BDH Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended dividend @ 20% i.e. Rs. 2 per equity share of the face value of Rs. 10/- each for the year ended March 31, 2016 subject to approval of the members at the ensuing Annual General Meeting. The Board Meeting commenced at 4.00 p.m and concluded at 6.15 p.m.

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Scrip code : 539018 Name : Beekay Steel Industries Ltd.

Subject : Board recommends Dividend

Beekay Steel Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered the following businesses; 1. Recommended a Dividend @ 10% on equity shares, i.e. Re. 1.00 on Equity Shares of Rs. 10/- each fully paid up of the Company, for consideration & approval of the Members at the ensuing Annual General Meeting. 2. Taken note of tender received from Steel Authority of India Ltd. (SAIL) for Job Work of TMT Bars at Company's new Unit/ Work at Parwada, Visakhapatnam, Andhra Pradesh, India. The meeting commenced at 11.30 AM and concluded at 5.30 PM.

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Scrip code : 500048 Name : BEML Ltd

Subject : Board recommends Dividend

BEML Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, have recommended a Dividend @ 4.00/- per share (40%) for the year 2015-16.

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scrip code : 509480 Name : Berger Paints India Ltd

Subject : Board recommends Final Dividend

Berger Paints India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended (subject to the approval of the Members at the Annual General Meeting to be held on August 03, 2016), a final dividend of Re. 1.00 (100%) per equity share of Re. 1.00 each. This, together with the Interim Dividend already paid amounting to Re. 0.65 (65%) per equity share will make a total dividend of Rs. 1.65(165%).

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scrip code : 531582 Name : Beryl Securities Ltd

Subject : Outcome of Board Meeting

Beryl Securities Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following; 1. Considered and approved the date of AGM. 2. Considered and approved the appointment of Mr. Ashish Karodia, a Practicing Company Secretary as the scrutiniizer for the matter of E-voting of the Company. 3. Considered and approved the appointment of M/S. Adroit Corporate Service (P) Ltd as Register & Transfer agent (R&T agent) for the matter of E-voting of the Company. 4. Considered and approved the policy for preservation of Documents under Regulation 9 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

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scrip code : 511664 Name : BGIL Films & Technologies Ltd

Subject : Outcome of Board Meeting

BGIL Films & Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has approved the following: 1. Appointment of Mr. Jamuna Prasad Sharma as Chief Financial Officer of the Company. 2. Change in designation of Mrs. Arti Bhatia from Whole Time Directorship to Directorship. 3. Change of Registered office from Delhi to Mumbai. 4. The Company is reviewing its business segment Vs. Investment Ratio in order to achieve better Results.

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Scrip code : 538576 Name : Bhanderi Infracon Limited

Subject : Outcome of Board Meeting

Bhanderi Infracon Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Board recommends Final Dividend

Bharat Electronics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended a final dividend of Rs. 14.50/- per equity share for the financial year 2015-16 subject to approval by the shareholders in the next Annual General Meeting. This Dividend is in addition to the Interim dividend of Rs. 2.50/- per equity share declared in the last quarter.

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

Subject : Board recommends Final Dividend

Bharat Heavy Electricals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended final dividend @ 20% (Rs. 0.40 per share) out of free reserves, on the paid up share capital of the Company, for the year 2015-16. Final Dividend, if declared by the company in the Annual General Meeting shall be paid/dispatched on October 07, 2016.

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Scrip code : 533499 Name : Bharatiya Global Infomedia Limited

Subject : Outcome of Board Meeting

Bharatiya Global Infomedia Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have approved the following: - Change of Registered office from B-13, LGF, Lajpat Nagar - IV, New Delhi -

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110 024 to 1301, 13th Floor, 17, Vijya Building, Connaught Place, New Delhi - 110 001 w.e.f. immediate effect within the local limits.

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Scrip code : 500055 Name : Bhushan Steel Limited

Subject : Outcome of Board Meeting

Bhushan Steel Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and granted approval for: 1. Appointment of Mr. Vipin Anand as Nominee Director of the Life Insurance Corporation of India in place of Ms. Sunita Sharma. 2. Appointment of Ms. Promila Bhardwaj as an Additional Independent Director of the Company.

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Scrip code : 533321 Name : Bil Energy Systems Limited

Subject : Outcome of Board Meeting

Bil Energy Systems Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved and adopted the following: 1. Take note of Appointment of Mr. Rajendra Kumar Choudhary, as Chief Finance Officer (CFO) of the Company w.e.f. May 30, 2016. 2. Take note of resignation of Mr. Chandrashekar Trivedi as Managing Director of the Company w.e.f. May 30, 2016 3. Recommendation of re-appointment of M/s. Bansal, Bansal & Co. Chartered Accountants as Statutory Auditors of the Company to the Members of the Company for Consideration in Annual General Meeting. 4. Take note of declaration received from Independent Directors of the Company. 5. Take note of Disclosure of Interest by directors as per section 184 of the Companies Act, 2013.

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Scrip code : 531590 Name : Bilpower Ltd.

Subject : Outcome of Board Meeting

Bilpower Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved and adopted the following: 1. Take Note of Appointment of Ms. Heena Bedi as Company Secretary of the Company w.e.f. May 30, 2016. 2. Take note of Resignation of Mr. Chandrashekar Trivedi, as Director of the Company w.e.f. May

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30,  
2016; 3. Recommendation of re-appointment of M/s. Bansal, Bansal & Co. Chartered Accountants as Statutory Auditors of the Company to the Members of the Company for Consideration in Annual General Meeting.

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Scrip code : 532290 Name : BLB Limited

Subject : Outcome of Board Meeting

BLB Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and decided the following businesses: 1. The Board took note of the striking off name of BLB Singapore Ventures Pte. Ltd. - a step down subsidiary of the Company. 2. The Board did not declared and recommended any Dividend for the year ended March 31, 2016.

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Scrip code : 502761 Name : Blue Blends (India) Ltd

Subject : Board recommends Dividend

Blue Blends India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following: 1. The Board of Directors have recommended a dividend of 5% i.e. Rs. 0.50/- per Equity Share for the Financial Year 2015-16. 2. Taking note of Disclosure of Interest given by Directors under section 184 of the Companies Act, 2013. 3. Board of Directors has approved and adopted the following policy pursuant to the Requirement of SEBI (Listing obligation and disclosure Requirements) Regulation, 2015: a) Policy for Preservation of Documents, and b) Policy for determination of materiality of Events of information. 4. Board of Directors has decided to appoint Ms. Jeethi Pillai Practicing Company Secretary, as Secretarial Auditor of the Company for Conducting Secretarial Audit of the Company for the F.Y. 2015-16. Further the Board Meeting commenced at 1.00 PM and concluded at 4.10 PM.

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Scrip code : 530809 Name : BNR Udyog Ltd.

Subject : Outcome of Board Meeting

BNR Udyog Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has

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consider and approved the following: - Appointment of Mr. S. Sarveswar Reddy as Secretarial auditor for the financial year 2016-17.

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Script code : 500020 Name : Bombay Dyeing & Mfg. Co. Ltd.,

Subject : Board recommends Dividend

Bombay Dyeing & Manufacturing Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, has recommended a dividend of Re. 0.50/- per equity share of Rs. 2/- each for the year ended March 31, 2016.

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Script code : 502219 Name : Borosil Glass Works Ltd.,

Subject : Outcome of Board Meeting

Borosil Glass Works Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has decided the interim dividend declared by them at their meeting held on March 10, 2016 be treated as the entire dividend on the equity shares of the Company for the financial year ended March 31, 2016.

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Script code : 536820 Name : BOSTON TEKNEWSYS (INDIA) LIMITED

Subject : Outcome of Board Meeting

Boston Teknewsys (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following: - Resignation of Mr. Gopal Krishna Dandu, Director.

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Script code : 535693 Name : BRAHMAPUTRA INFRASTRUCTURE LIMITED

Subject : Outcome of Board Meeting

Brahmaputra Infrastructure Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has reconstituted the audit committee of the Company.

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Scrip code : 530207 Name : Brawn Biotech Limited

Subject : Board recommends Final Dividend

Brawn Biotech Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, has recommended a final dividend of Rs. 1/- per equity share of face value of Rs. 10/- each for the year ended March 31, 2016 subject to approval of shareholders in the Annual General Meeting of the Company. The meeting of the Board of Directors commenced at 02.00 P.M. and concluded at 05.50 P.M.

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Scrip code : 532123 Name : BSEL Infrastructure Realty Ltd.

Subject : Outcome of Board Meeting

BSEL Infrastructure Realty Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following business: - Appointment of M/s. H V GOR AND CO, Practicing Company Secretaries, Navi Mumbai as the Secretarial Auditor under Section 204 of the Companies Act, 2013.

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Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Board recommends Dividend

Butterfly Gandhimathi Appliances Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a dividend of 12.5%, i.e., Rs. 1.25 (Rupee one and paise twenty five only) per equity share of paid up and face value of Rs. 10/- each for the financial year ended on March 31, 2016, subject to approval of the shareholders at the forthcoming Annual General Meeting.

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Scrip code : 532321 Name : Cadilla Healthcare Ltd.

Subject : Updates on Registrar & Share Transfer Agent

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Cadila Healthcare Ltd has submitted to BSE a copy of Notice informing the shareholders regarding the appointment of M/s. Link Intime India Pvt Ltd as its Registrar & Share Transfer Agent with effective from June 01, 2016.

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Script code : 500078 Name : Camphor & Allied Products Ltd.,

Subject : Board recommends Dividend

Camphor & Allied Products Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, has recommended a dividend of Rs. 1.5 per Equity Share of Rs. 10/- each (i.e. @ 15%) on the paid up equity share capital of the Company, subject to the approval of shareholders in ensuing Annual General Meeting. Further, the Board Meeting commenced at 4.30 P.M and concluded at 6.00 P.M.

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Script code : 538858 Name : Camson Bio Technologies Ltd

Subject : Outcome of Board Meeting

Camson Bio Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter-alia, transacted the following business: 1. Resignation by Mr. Sachin Gupta from the office of Managing Director of the Company who will continue to be the Director of the Company. 2. Based on the recommendation of the Nomination and Remuneration Committee, Appointment of Mr. Veerendra Kumar Singh as the Managing Director of the Company. The meeting commenced at 4.30 P.M. and concluded at 8.30 P.M.

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Script code : 539198 Name : Capfin India Limited

Subject : Outcome of Board Meeting

Capfin India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following matters: - Appointed M/s. Neha Jain & Associates as a Secretarial Auditor of the Company for the financial year 2015-16.

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Script code : 532938 Name : Capital First Limited



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Subject : Outcome of Debenture Committee Meeting

Capital First Ltd has informed BSE that the Debenture Committee constituted by the Board of Directors of the Company at its meeting held on May 31, 2016, has inter alia approved a issue of Listed, Rated. Secured, Non-Convertible securities in the nature of Debentures ("NCD") of INR 100,00,00,000/- (INR Hundred Crores) plus Green Shoe Option of INR 100,00,00,000/- (INR Hundred Crores) on private placement basis.

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Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Board recommends Final Dividend

Caplin Point Laboratories Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, have recommended a Final Dividend of Rs. 3.50 (35%) on the face value of Rs. 10 each for Nine months/Financial Year ended March 31, 2016.

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Scrip code : 531158 Name : Catvision Limited

Subject : Outcome of Board Meeting

Catvision Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 29, 2016, inter alia, Mrs. Ankita, has been appointed as Company Secretary and Compliance Officer, in place of Ms. Anubha Samariya w.e.f. May 17, 2016. The meeting of Board of Directors of the Company commenced at 11.00 a.m. and concluded at 2.00 p.m.

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Scrip code : 531900 Name : CCL International Ltd

Subject : Outcome of Board Meeting

CCL International Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, commenced at 2:00 p.m and concluded at 6:30 p.m, inter alia, has considered and approved the following business: - 1. Appointment of Ms. Richa Gulati, Practicing Company Secretary for Secretarial Audit pursuant to Section 204 of Companies Act

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2013 for the Financial Year 2016-17. 2. Re-appointment of M/s. Vidya & Co. Chartered Accountants as the Internal Auditor of the Company pursuant to section 138 of Companies Act 2013 for the Financial Year 2016-17. 3. Intimation of under Regulation 30(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

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Scrip code : 501150 Name : Centrum Capital Limited

Subject : Outcome of Board Meeting

Centrum Capital Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, in order to conserve the available resources, has decided not to recommend any dividend on equity shares for the financial year ended March 31, 2016. The meeting of the Board of Directors of the Company commenced at 3.30 pm and concluded at 8.10 pm.

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Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Outcome of Board Meeting

Chartered Logistics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following matter: - Appointment of Ms. Nisha Makwana as Chief Financial Officer and Key Managerial Person of the Company.

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Scrip code : 506894 Name : Chemfab Alkalies Ltd.,

Subject : Outcome of Board Meeting

Chemfab Alkalies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, have accorded approval to the following business: 1. Unanimously approved the Scheme of Amalgamation and Arrangement of the Company with Teamec Chlorates Limited in accordance with the provisions of Section 391-394 of The Companies Act, 1956 or any corresponding provisions of The Companies Act, 2013. 2. Took on record Independent Valuation Report dated May 31, 2016 submitted by M/s. Bansi S. Mehta & Co. being firms of Chartered Accountants and Fairness Opinion issued by M/s. Vivro Financial Services Private Limited, SEBI registered Category / Merchant Bankers.

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Scrip code : 521244 Name : Chi tradurga Spintex Ltd.

Subject : Outcome of Board Meeting

Chi tradurga Spintex Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have noted the resignation letter received from the Secretarial Auditor of the Company M/s. S. G. Parekh & Co., Practising Company Secretary from the position of Secretarial Auditor of the Company for the Financial Year 2015-2016. The Board of Directors have appointed M/s. Payal Tachak & Associates, Practising Company Secretary as the Secretarial Auditor of the Company for the Financial Year 2015-2016.

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Scrip code : 531358 Name : Choice International Ltd

Subject : Board recommends Final Dividend

Choice International Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and recommended the Final Dividend @ 10% i.e. Rs. 1.00/- Per Equity Share of Rs. 10/- each for the Financial Year ended March 31, 2016 subject to the shareholder's approval in the ensuing Annual General Meeting.

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Scrip code : 531283 Name : Cindrella Financial Services Ltd.

Subject : Outcome of Board Meeting

Cindrella Financial Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved the sale of land belonging to the company, measuring approximately 9 katthas for a sum of Rs 27 Lakhs to different persons over a period of 3 months, which will result in long term capital gains of Rs 26 Lakhs in the first and second quarters of FY 2016-17.

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Script code : 501831 Name : Coastal Corporation Limited

Subject : Board recommends Dividend

Coastal Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has discussed and approved the following: 1. The Board has recommended a dividend of Rs. 1.50/- per equity share on the face value of Rs. 10/- each (i.e., 15%) for the financial year ended March 31, 2016, subject to the approval of the shareholders at the ensuing Annual General Meeting (AGM). 2. The Board approved the appointment of M/s. ASN Associates, Practising Company Secretaries, Visakhapatnam as the Secretarial Auditors of the Company. 3. The Board took note of the resignation of Mr. R.S.V. Raman to the post of internal auditors of the Company and approved the appointment of M/s. Seshagiri Rao & Associates, Hyderabad as the Internal Auditors of the Company for the financial year 2016-17. 4. The Board has considered and approved the revision of payment of remuneration to Mr. T. Valsaraj, Managing Director of the Company and Mr. G.V.V. Satyanarayana, Director-Finance of the Company. 5. The Board apprised that the Company applied for connectivity with National Securities Depository Limited (NSDL). 6. The Board discussed the possibilities and potentiality for carrying out a business of resorts at Andaman Islands. The Meeting commenced at 11.30AM and concluded at 2.45PM.

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Script code : 534691 Name : Comfort Commotrade Limited

Subject : Board recommends Dividend

Comfort Commotrade Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has discussed the following matters: 1. The Board of Directors of the Company has wished to declare the dividend @ 2% i.e. Rs. 0.20 per share on the Paid up Capital of the Company in the forthcoming Annual General Meeting subject to members' approval. 2. The Board of Directors of the Company has noted the various compliances of SEBI Listing Regulations, 2015 for the Quarter Ended March 31, 2016. 3. The Board of Directors of the Company has taken note of the Internal Audit report for the Quarter Ended March 31, 2016. 4. The Board of Directors of the Company has reviewed the routine operational activities of the Company and affirms their satisfaction over operations of the Company.

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Script code : 535267 Name : COMFORT FINCAP LIMITED

Subject : Board recommends Dividend

Comfort Fincap Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following: 1. The Board of Directors of the Company has wished to declare the dividend @ 2% i.e. Rs. 0.20 paise per share on the Paid up Capital of the Company in the forthcoming Annual General Meeting subject to members' approval. 2. The Board of Directors of the Company has noted the various compliances of SEBI Listing Regulations, 2015 for the quarter ended March 31, 2016. 3. The Board of Directors of the company has taken note of the Internal audit report for the quarter ended March 31, 2016. 4. The Board of Directors of the Company has reviewed the routine operational activities of the company and affirms their satisfaction over the operations of the Company.

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Script code : 531216 Name : Comfort Intech Ltd

Subject : Board recommends Dividend

Comfort Intech Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has: 1. The Board of Directors of the Company has wished to declare the dividend @ 2% i.e. Rs. 0.02 paise per share on the Paid up Capital of the Company in the forthcoming Annual General Meeting subject to the approval of the members of the Company. 2. The Board of Directors of the Company has noted the various compliances of SEBI Listing Regulations, 2015 for the quarter ended March 31, 2016. 3. The Board of Directors of the company has taken note of the Internal Audit report for the quarter ended March 31, 2016. 4. The Board of Directors of the Company has reviewed the routine operational activities of the company and affirms their satisfaction over the operations of the Company.

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Script code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

Subject : Outcome of Board Meeting

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Commercial Engineers & Body Builders Co Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, 1. Board noted that the accumulated losses of the company are more than 50% of its peak net worth, the Company is a potentially sick company in accordance with the Section 23 of Sick Industrial Companies (Special Provisions) Act, 1985. 2. Board accepted the resignation tendered by Mrs. Nandini Malpani from the Directorship of the Company effective from May 20, 2016 and authorized Mr. Anurag Mishra, Company Secretary to do the necessary formalities for this.

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Scrip code : 531041 Name : Competent Automobiles Co. Ltd.

Subject : Board recommends Dividend

Competent Automobiles Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following: - Recommendation of Dividend of Re. 1/- per share. The Meeting concluded at 4.55 P.M.

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Scrip code : 530755 Name : Coral Newsprints Ltd.

Subject : Outcome of Board Meeting

Coral Newsprints Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 31, 2016, inter alia, has transacted the following: 1. Re-listing of Company's shares with BSE is in process. 2. Appointment of Additional Director Mr. Yogesh Alawadi on the board of the Company deferred. 3. R. K. Chhabra & Co, Chartered Accountants, were duly appointed as Internal Auditors for the financial year ending March 31, 2017. 4. J K & Associates, Company Secretaries, were duly appointed as Secretarial Auditors for financial year ending March 31, 2016. 5. CHG-4 for vacation of old charge of PNB duly approved.

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Scrip code : 532941 Name : Cords Cable Industries Limited

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Subject : Outcome of Board Meeting

Cords Cable Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 at 4.00 p.m., inter alia, has approved re-appointment and payment of remuneration of Shri Naveen Sawhney as Managing Director of the Company for a period of 3 years w.e.f. July 01, 2016 to June 30, 2019. The meeting of Board of Directors was duly concluded at 6.55 p.m.

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Scrip code : 538922 Name : COSYN Limited

Subject : Outcome of Board Meeting

COSYN Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following: - To appoint Mr. K. Rama Rao as an additional and Independent Director of the Company.

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Scrip code : 534920 Name : COVIDH TECHNOLOGIES LIMITED

Subject : Outcome of Board Meeting

Covidh Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following business: 1. Considered and adopted policy for internal financial controls over financial reporting. 2. Considered and approved the Reduction of Capital to the extent of 95% of the paid-up Equity Share Capital under Section 66 of the Companies Act, 2013. 3. Considered and approved change in designation of Mr. A Prabhakara Rao from Managing Director to Director.

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Scrip code : 534804 Name : Credit Analysis and Research Limited

Subject : Board recommends Final Dividend

Credit Analysis and Research Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 26,

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2016, inter alia, has recommended, subject to the approval of shareholders a final dividend of Rs. 10/- per equity share of face value of Rs. 10/- each for the Financial Year 2015-16. The Meeting of the Board of Directors of the Company commenced at 11.30 am and concluded at 8.45 p.m.

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Scrip code : 539131 Name : Crescent Leasing Limited

Subject : Updates on ensuing EGM on June 30, 2016

Crescent Leasing Ltd has informed BSE that the Extra Ordinary General Meeting (EGM) of the Company will be held on June 30, 2016.

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Scrip code : 532332 Name : Cura Technologies Limited

Subject : Adjourned of Board Meeting

Cura Technologies Ltd has informed BSE regarding "Adjourned of Board Meeting".

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Scrip code : 521220 Name : Damodar Industries Limited

Subject : Board recommends Final Dividend

Damodar Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended final dividend of Rs. 1.20/- per equity shares of Rs. 10/- each for the financial year 2015-2016, subject to approval of the shareholders. The meeting of the Board of Directors commenced at 5 P.M. and Concluded at 6 P.M.

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Scrip code : 532528 Name : Datamatics Global Services Limited

Subject : Board recommends Final Dividend

Datamatics Global Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27,



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2016, inter alia, has transacted the following businesses; - The Board has recommended, subject to approval of shareholders, final dividend of Rs. 0.25/- per equity share (5%) to the equity shareholders for the financial year ended March 31, 2016. The Company has earlier paid an interim dividend of Rs. 0.5/- per equity share pursuant to Board resolution dated March 21, 2016. The total dividend (including proposed dividend) for the financial year ended on March 31, 2016, shall amount to Rs. 0.75 per Equity Share of face value of Rs. 5/- each. The Meeting of Board of Directors commenced at 12.00 P.M and concluded at 05.10 P.M.

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Scrip code : 502820 Name : DCM Ltd.,

Subject : Outcome of Board Meeting

DCM Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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

Subject : Board recommends Dividend

DCM Shriram Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has recommended a dividend of Rs. 3 (30%) on the equity shares of Rs.10 each for the year ended March 31, 2016. Further, the dividend on approval of the shareholders at the AGM will be distributed within 30 days of such approval i.e. on or before September 09, 2016.

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Scrip code : 533137 Name : DEN Networks Limited

Subject : Outcome of Board Meeting

Den Networks Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following: 1. Re-appointment of Secretarial Auditors' of the Company for the financial year

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2016-17. 2. Re-appointment of Cost Auditors' of the Company for the financial year 2016-17.

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Script code : 511072 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Updates

Dewan Housing Finance Corporation Ltd has informed BSE that the Company proposes to issue Secured Non Convertible Redeemable Debentures at par aggregating to Rs. 250.00 crores (including green shoe option) on Private Placement basis, pursuant to special resolution passed by the shareholders of the Company at the 31st Annual General Meeting held on July 23, 2015.

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Script code : 501945 Name : Dhenu Buildcon Infra Limited

Subject : Adjournment of Board Meeting

Dhenu Buildcon Infra Ltd has informed BSE regarding "Adjournment of Board Meeting".

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Script code : 531306 Name : DHP India Ltd.

Subject : Board recommends Dividend

DHP India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has proposed a dividend of Rs. 2/- (Two) per equity share (@ 20% of paid-up equity share capital) for the year ended March 31, 2016.

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Script code : 533336 Name : Dhunseri Investments Ltd

Subject : Board recommends Dividend

Dhunseri Investments Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended a Dividend @ Rs. 1.50 per share for the Financial Year ended March 31, 2016 subject to the approval of the Shareholders at the forthcoming Annual General Meeting.

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Scrip code : 538902 Name : Dhunseri Tea & Industries Ltd

Subject : Board recommends Dividend

Dhunseri Tea & Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended dividend of 80% (Rs. 8.00 per equity share of Rs. 10 each) for the year 2015-16, subject to the approval of the shareholders in the ensuing Annual General Meeting. The Meeting commenced at around 2.30 p.m. and concluded at around 4.30 p.m.

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Scrip code : 508860 Name : Diamant Infrastructure Limited

Subject : Outcome of Board Meeting

Diamant Infrastructure Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered the following matters: 1. Appointment of Shri Balkishan Satyanarayan Bang as an Independent Director of the Company w.e.f. May 30, 2016. 2. Resignation of Mr. Prakash Zalke from post of Independent Director of the Company w.e.f. May 30, 2016. 3. Appointment of Ms. Riddhi Naresh Saboo, Chartered Accountant as a Chief Financial Officer of the Company w.e.f. May 30, 2016.

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Scrip code : 530959 Name : Diana Tea Co.Ltd.

Subject : Board recommends Dividend

Diana Tea Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, due to absence of profit in the 15 months period ended March 31, 2016, has proposed a dividend of Rs. 0.25 (Twenty Five paise) per share (Face value of Rs. 5/- per share) out of the accumulated Free Reserve, as per the provision of Companies Act, 2013.

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Scrip code : 538432 Name : Divinus Fabrics Limited

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Subject : Outcome of Board Meeting

Divinus Fabrics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has appointed Gagan Anand as Managing Director and Chief Financial Officer of the Company w.e.f. May 30, 2016 subject to approval of Shareholders of the Company in the ensuing general meeting of the Company.

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Script code : 526285 Name : Divya Jyoti Industries Ltd.

Subject : Outcome of Board Meeting

Divya Jyoti Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following: - Taken on record the declaration given by all the directors in Form MBP 1 pursuant to section 184(1) of the Companies Act, 2013 and declaration given by all the Independent Directors pursuant to sub section (7) of section 149 of the Companies Act, 2013. The Board meeting was concluded at 07.30 pm.

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Script code : 532868 Name : DLF LIMITED

Subject : Updates

DLF Ltd has informed BSE that : "Further to our letter of date where in we have informed that DLF Utilities Ltd., (DUL), a subsidiary has executed an Amendment Agreement on 30th May, 2016 with PVR Limited in connection with sale of the cinema exhibition business (operated under the brand name of "DT Cinemas") on a slump sale basis for a revised consideration of Rs.433 crore (Rs. 100 crore of which to be received upon satisfaction of certain Conditions Subsequent). Consequent thereupon DUL has received Rs. 333 crore under the aforementioned transaction with PVR Ltd., and accordingly sale and transfer of the said cinema exhibition business as a going concern on a slump sale has been consummated today. DUL shall receive further amount of Rs. 100 crore on completion of certain conditions under the transaction pursuant to the terms of Agreement dated 9.6.2015 as amended with Amendment Agreement dated 30.5.2016 with PVR Ltd."

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Script code : 532868 Name : DLF LIMITED

Subject : Updates

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DLF Ltd has informed BSE that: "1. We had, vide our letter dated 9th June, 2015 informed that DLF Utilities Limited (DUL), a subsidiary, has entered into definitive agreements for sale of its cinema exhibition business operated under the brand name of "DT Cinemas", to PVR Limited, subject to requisite statutory, regulatory approvals and satisfaction of customary conditions precedent. 2. In continuation thereof we had also intimated vide our letter dated 6th May, 2016 that the Hon'ble Competition Commission of India vide its letter dated May 4th, 2016 has approved the proposed combination in terms of the Section 31(7) of the Competition Act, 2002 with certain modifications, which inter alia exclude DT Savitri (1 screen) and DT Saket (6 screens) from the proposed combination. 3. Based on the above approval, we would like to submit that DUL has executed an amendment agreement ("Amendment Agreement") on 30th May, 2016 with PVR Limited in connection with sale of the cinema exhibition business (operated under the brand name of "DT Cinemas") on a slump sale basis for a revised consideration of Rs.433 crores (Rs. 100 crore of which to be received upon satisfaction of certain Conditions Subsequent). The Amendment Agreement, inter alia provides for exclusion DT Savitri (1 screen) and DT Saket (6 screens) from the aforementioned transaction. Accordingly, subject to satisfaction of statutory, regulatory and other customary conditions precedent, the DUL proposes to sell 32 screens in National Capital Region and Chandigarh to PVR Limited."

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Scrip code : 533146 Name : D-Link (India) Ltd

Subject : Board recommends Dividend

D-Link (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended payment of dividend of Re. 0.70/- (i.e. 35 %) per equity share, face value of Rs. 2/- each for the financial year 2015-16 subject to approval of the shareholders in the Annual General Meeting. The Board Meeting commenced at 5:00 p.m. and concluded at 9:30 p.m.

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Scrip code : 533146 Name : D-Link (India) Ltd

Subject : Outcome of Board Meeting

D-Link (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, have

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approved: 1. For the purposes of compliance of Section 203 of the Companies Act, 2013 i.e. appointment of key managerial personnel (KMP), Mr. Gary Yang - Managing Director shall discontinue as KMP with effect from May 30, 2016. 2. Mr. Gary Yang will continue to be Managing Director of the Company.

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Scrip code : 512519 Name : Donear Industries Ltd

Subject : Board recommends Dividend

Donear Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, commenced at 4.30 p.m. and concluded at 6.30 p.m., inter alia, has recommended dividend of 0.20 paise per equity shares of Rs. 2/- each for the Financial year ended March 31, 2016.

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Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Board recommends Dividend

Dr. Lal PathLabs Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, have recommended a dividend of Rs. 2.45 per equity share (@ 24.5% on a face value of Rs. 10/- per share) for the year ended March 31, 2016. The dividend, if approved by the shareholders at the ensuing Annual General Meeting (AGM) will be paid on or after August 08, 2016. The Board Meeting commenced at 11:15 AM and concluded at 2:00 PM.

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

Subject : Board recommends Dividend

Dredging Corporation of India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have declared dividend of 30% equivalent to Rs. 3/- (Rupees three only) per equity share of Rs. 10/- each for the financial year 2015-16 subject to approval of Members at the 40th Annual General Meeting and in compliance with the relevant provisions of the Companies Act, 2013 and Rules made thereunder.

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scrip code : 524818 Name : Dynamic Industries Ltd.

Subject : Board recommends Dividend

Dynamic Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended payment of Dividend at the rate of 10% (Rs. 1.00 per share) for the Financial Year ended March 31, 2016 subject to approval of members in ensuing Annual General Meeting. The said dividend, if approved, will be paid within 30 days of approval.

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scrip code : 503681 Name : Elcid Investments Ltd.,

Subject : Board recommends Final Dividend

EL CID Investments Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 has approved the declaration of a final dividend of Rs. 5/- per equity share.

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scrip code : 524588 Name : Emed.com Technologies Limited

Subject : Outcome of Board Meeting

Emed.com Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved appointment of Mr. Hiren Sejjal as an Independent Director of the Company.

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scrip code : 530333 Name : Emgee Cables & Communications Ltd.

Subject : Outcome of Board Meeting

Emgee Cables & Communications Ltd has informed BSE that Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 532920 Name : EMPEE DISTILLERIES LTD

Subject : Outcome of Board Meeting

Empee Distilleries Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 500132 Name : Empee Sugars & Chemicals Ltd.

Subject : Outcome of Board Meeting

Empee Sugars & Chemicals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016,

inter alia, has: 1. The Board has recommended the re-appointment of M/s. Venkatesh & Co, Chartered Accountants as Statutory

Auditors of the Company for FY 2016-17 to be ratified in the ensuing AGM. 2. The Board has re-appointed M/s. C S Dhanapal &

Associates, Practising Company Secretaries as Secretarial Auditors of the Company for the FY 2016-17. 3. The Board has re-appointed Mr. N. Thiagarajan, Cost Accountant, as Cost Auditor of the Company for the FY2016-17 subject to approval of the

shareholders in the ensuing AGM. 4. The Board has re-appointed M/s. Ramesh Subramanian & Co., Chartered Accountants, Chennai as Internal auditors of the Company for the FY2016-17.

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Scrip code : 532219 Name : Energy Development Company Ltd.

Subject : Board recommends Dividend

Energy Development Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended payment of Dividend @ 5% on the paid-up share capital of the Company (Rs. 0.50 per equity

shares of Rs. 10/- each) for the financial year 2015-16 (subject to approval of members at the ensuing Annual General Meeting). The dividend, if approved, shall be paid within 30 days from the date of the Annual General Meeting.

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Scrip code : 500246 Name : Envair Electrodyne Ltd.

Subject : Outcome of Board Meeting

Envair Electrodyne Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016



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alia, has not declared dividend for the year 2015-16, in view of inadequacy of profit.

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Scrip code : 532787 Name : ESS DEE Aluminium Limited

Subject : Outcome of Board Meeting

Ess Dee Aluminium Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 532684 Name : Everest Kanto Cylinders Ltd.

Subject : Outcome of Board Meeting

Everest Kanto Cylinder Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved the following matters: - Policy on Sexual Harassment, Policy on Preservation and Archival of Documents & Policy on Materiality of events.

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Scrip code : 526735 Name : Excel Castronics Limited

Subject : Updates on Financial Results for March 31, 2016

Excel Castronics Ltd has informed BSE that due to immediate resignation of Statutory Auditors of the Company on May 04, 2016, the Company have been unable to submit the Audited financial statements of the Company for the financial year 2015-16, ended on March 31, 2016. Further, the Company has already initiated procedures for appointment of new Statutory Auditors, through postal ballot mechanism. The postal ballot process is expected to be completed by June 18, 2016 and the Company is expected to submit the audited financials to the Stock Exchange latest by end of June 2016.

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Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Board recommends Dividend

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Excel Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, has transacted the following: 1. The Board of Directors have recommended a dividend of 90% amounting to Rs. 4.50 per equity share of Rs. 5/- each (Previous Year: Rs. 7/- per share including interim dividend of Rs. 3/- per share). 2. The Board of Directors of the Company reviewed and took on record the present status of the funds utilized and number of Equity Shares bought back under the ongoing Buyback Offer of the Company from the Open Market through the Stock Exchanges i.e. using the electronic trading facilities of BSE Limited and the National Stock Exchange of India Limited; The Company has bought back 334938 equity shares utilizing Rs. 9,11,75,393.70 which is 50.65% of the maximum Buyback size i.e. Rs. 18 crores. In view of the above the Board has decided to close the Buyback Offer with effect from May 30, 2016 (Close of market hours). Further, the Board meeting commenced on 2.30 p.m. and concluded at 5.05 p.m.

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Scrip code : 500139 Name : Fedders Lloyd Corporation Ltd.

Subject : Board recommends Dividend

Fedders Lloyd Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 at 04:00 P.M., inter alia, has considered and approved the following: 1. Take note of re-appointment of Mr. Sham Sunder Dhawan as the Whole Time Director of the Company w.e.f. April 26, 2016 for a further term of 2 years. 2. Recommendation of dividend of Re. 0.75/- per equity share of Rs. 10 each (7.5% on the total Paid up share capital of the Company) for the financial year (9 months period) ended March 31, 2016 subject to the approval of the shareholder at the ensuing Annual General Meeting ("AGM") of the Company. 3. Take note of resignation of Ms. Purnima Sharma from the position of Company Secretary of the Company and appointment of Mr. Pulkit Bhasin as the Company Secretary and Compliance Officer of the Company with immediate effect. 4. Ratification of appointment of Mr. Suresh C. Mathur & Co., Chartered Accountant as the Statutory Auditors of the Company for the financial year ended March 31, 2017. 5. Re-appointment of M/s. Jain Sharma & Associates as the cost auditors of the Company to audit the cost records of the Company for the financial year ended March 31, 2017. 6. Re-appointment of Mr. Sanjay Chugh, Practicing Company Secretary as the Secretarial Auditors of the Company to audit the secretarial records of the Company for the financial year ended March 31, 2017.

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Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

Subject : Board recommends Final Dividend

Fiem Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, - Recommended a Final Dividend at the rate of Rs. 3/- (three) per Equity Share (Nominal Value Rs. 10/- each, all fully paid-up) for Financial Year 2015-16, subject to declaration by the shareholders of the Company in ensuing Annual General Meeting; - Approved the raising of funds for an amount up to Rs. 120 crores through issuance of Equity Shares through Qualified Institutions Placement (QIP)/ preferential issue under the SEBI (ICDR) Regulations, 2009 and other applicable laws, to eligible investors, subject to the approval of the shareholders. In this regard, Board decided to seek an enabling resolution from the shareholders by way of Postal Ballots.

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Scrip code : 522017 Name : Fluidomat Ltd.,

Subject : Board recommends Dividend

Fluidomat Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a dividend @ Rs. 2.50/- (25%) per equity shares of Rs. 10/- each for the year 2015-16, on the total 49,27,000 equity shares subject to the approval of the shareholders at the ensuing Annual General Meeting.

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Scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

Subject : Board recommends Dividend

Fomento Resorts & Hotels Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have recommended payment of dividend @ 10% i.e. Re. 1/- per equity share face value of Rs. 10/- each and have also recommended payment of dividend @ 7.5% i.e. Rs. 7.50/- per preference share, face value of Rs. 100/- each for the Financial year 2015-16 subject to approval of the shareholders at the Annual General Meeting. The meeting of the Board of Directors commenced at 4:00 p.m. and concluded at 8.00 p.m.

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scrip code : 503831 Name : Fomento Resorts & Hotels Ltd.

Subject : Outcome of Board Meeting (Resignation of Director)

Fomento Resorts & Hotels Ltd has informed BSE that Mr. Voicunta Srinivas Poi Raikar, Independent Director has submitted his resignation to the Board of Directors, as a Director of the Company vide his letter dated May 24, 2016 due to ill health which was received by the Company on May 28, 2016. The Board of Directors of the Company has taken on record the resignation of Mr. Voicunta Srinivas Poi Raikar as a Director at their meeting held on May 30, 2016 which shall be effective from May 28, 2016.

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scrip code : 532403 Name : Fourth Generation Information Systems Ltd

Subject : Outcome of Board Meeting

Fourth Generation Information Systems Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has duly considered and approved the following; - Appointment of Mr. Sarveswar Reddy as Secretarial auditor for the financial year 2016-17.

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scrip code : 508980 Name : Frontier Capital Limited

Subject : Board recommends Bonus Issue & Dividend

Frontier Capital Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have transacted the following: 1. Recommended dividend of Re. 1 per equity share of Rs. 10 each and on 0.01% dividend on Non-Convertible Redeemable Preference Shares of Rs. 1,000 each. 2. Issue of Bonus Shares in the proportion of 1 (One) equity share for every 3 (Three) existing equity share held by the Members.

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scrip code : 532042 Name : Frontline Corporation Limited

Subject : Adjournment of Board Meeting

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Frontline Corporation Ltd has informed BSE regarding Adjournment of Board Meeting.

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Scrip code : 502850 Name : Gaekwar Mills Ltd.,

Subject : Outcome of Board Meeting

Gaekwar Mills Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Outcome of Board Meeting

Gallantt Ispat Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Outcome of Board Meeting

Gallantt Metal Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Outcome of Board Meeting

Gammon Infrastructure Projects Ltd has informed BSE that the Meeting of the Board of Directors to consider and approve, inter alia, the audited financial results of the Company for the quarter and financial year ended March 31, 2016 was held on May 30, 2016 but could not be concluded and has been adjourned. The adjourned Meeting will be held on June 04, 2016. The Board of Directors of the Company at the Meeting held on May 30, 2016 has appointed Mr. Kaushik Chaudhuri as the Chief Financial Officer of the Company. Further, the said audited financial results will be published on conclusion of the adjourned Board Meeting as aforesaid. Further, in view of the above, in terms of provisions of the Company's Code of Conduct for Prevention

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of Insider Trading, the Trading Window for trading in the Company's Shares by all the Directors and Designated Employees / Persons shall now remain closed upto June 06, 2016 on account of declaration of audited financial results for the quarter and financial year ended March 31, 2016.

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scrip code : 526367 Name : Ganesh Housing Corporation Ltd.

Subject : Updates on Bonus Issue

Ganesh Housing Corporation Ltd has informed BSE that about the following additional details relating to bonus issue: 1. The Bonus issue is out of Securities Premium Account of the Company; 2. Bonus Ratio is 1:2 [i.e. (1) One Bonus Share for every Two (2) Equity Shares held]; 3. Pre-Bonus Issue Paid up Share Capital: Rs. 32,66,85,460/- and Post-Bonus Issue Paid up Share Capital: Rs. 49,00,28,190/-; 4. Securities Premium Account required for implementing Bonus Issue: Rs. 16,33,42,730/-. 5. Securities Premium Account available for capitalization and date as on which such balance is available: Rs. 245,31,03,844/- as on March 31, 2016; 6. The aforesaid figures are audited; 7. The bonus shares would be credited/ dispatched on or before July 29, 2016.

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scrip code : 512493 Name : Garnet International Limited

Subject : Board recommends Dividend

Garnet International Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, have recommended dividend of Rs. 0.70/- per equity share i.e. (7%), subject to the approval of share holders in the ensuing Annual General Meeting of the Company.

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scrip code : 532767 Name : Gayatri Projects Limited

Subject : Board recommends Dividend

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Gayatri Projects Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved the following; - Recommendation of Dividend @ 20% (i.e. Rs. 2/- per equity share of Rs. 10/-) on the Paid-up capital of the Company subject to the approval of shareholders in the ensuing Annual General Meeting. (The date on which dividend will be paid intimated separately at the time of Book Closures and calling Annual General Meeting).

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Scrip code : 532764 Name : GeeCee Ventures Limited

Subject : Outcome of Board Meeting

GeeCee Ventures Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has transacted the following: 1. The Board at the said meeting also appointed Mr. Gaurav Shyamsukha as the Whole -Time Director of the Company for a further period of 3 years commencing from May 01, 2016. 2. The Board of Directors did not recommend any final dividend on the equity shares and the Interim Dividend declared by the Board at their meeting held on March 15, 2016 is the dividend on the equity shares of the Company for the financial year ended March 31, 2016. The Meeting of the Board of Directors commenced at 4.00 p.m. and concluded at 6.15 p.m.

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Scrip code : 506109 Name : Genesys International Corporation Ltd.

Subject : Board recommends Dividend

Genesys International Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a dividend of Rs. 0.125/- per equity share of Rs. 5/- each (i.e. 2.5%) for the year 2015-16, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company which will be credited/dispensed to the shareholders within 30 days from the date of approval.

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Scrip code : 531744 Name : Gini Silk Mills Ltd.

Subject : Outcome of Board Meeting

Gini Silk Mills Ltd has informed BSE that Mr. Ruchir Jalan has been appointed as an Additional Director (independent

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Director) of the Company at the Board meeting held on May 30, 2016.

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Scrip code : 533212 Name : GKB Ophthalmics Ltd.

Subject : Outcome of Board Meeting

GKB Ophthalmics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following business:- 1. Decided to pass over the dividend for the year 2015-16. 2. The Commissioner, Central Excise and Service Tax Goa, has passed an order dated April 10, 2016, claiming differential central excise duty payable on plastic lenses for the period June, 2007 to September, 2015, aggregating to Rs. 5.78 crores and has imposed a penalty of Rs. 5.78 crores and given the Company 3 months' time to file an appeal. The Board has decided to file an appeal against the order, with Assistant Registrar, Customs, Excise and Service Tax Appellate Tribunal (CESTAT), Western Bench, Mumbai. The Board of Directors' Meeting started at 4.30 P.M. and ended at 5.30 P.M., on the same day.

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Scrip code : 531463 Name : Global Infratech & Finance Limited

Subject : Outcome of Board Meeting

Global Infratech & Finance Ltd has informed BSE that in the meeting of its Board of Directors held on May 30, 2016 it was decided to slowly wind up the NBFC Activity and surrender the NBFC License subject to Approval from Reserve Bank of India and further employ the entire resources of the company towards the furthering of the infrastructure segment of the company.

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Scrip code : 532754 Name : GMR Infrastructure Limited

Subject : Outcome of Board Meeting

GMR Infrastructure Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, due to the non availability of profits for the financial year ended March 31, 2016, did not discuss the matter pertaining to the payment of dividend on the 0.001% Compulsorily Convertible Preference Shares Series (A& B) ('CCPS'), for the period prior



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to  
their conversion into equity.

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Script code : 538787 Name : Goenka Business & Finance Limited

Subject : Adjournment of Board Meeting

With reference to the earlier letter dated May 24, 2016 regarding Board Meeting on May 30, 2016, Goenka Business & Finance Ltd has now informed BSE that the Company has been decided to postpone the meeting of the Board of Directors of the Company and now it will be held on May 31, 2016, at 5:00 P.M. at Corporate Office inter alia, to transact the same business proposed in the meeting which has been adjourned.

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Script code : 538787 Name : Goenka Business & Finance Limited

Subject : Adjournment of Board Meeting

Goenka Business & Finance Ltd has informed BSE that on account of inadequate quorum, the meeting of the Board of Directors of the Company is adjourned. The same meeting will be convened on June 07, 2016 at 02:00 PM at the Corporate Office of the Company to transact the same business proposed in the meeting which has been adjourned.

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Script code : 526729 Name : Goldiam International Ltd.

Subject : Board recommends Final Dividend

Goldiam International Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has approved the following items of Agenda:- 1. Recommended a final dividend of 5% (i.e. Re. 0.50) per equity share of the face value of Rs. 10/-per share of the Company for the F.Y. 2015-16. The dividend if approved by the shareholders will be paid/dispensed within thirty days thereof. 2. Resignation of Non-Executive women Director Mrs. Ami R. Bhansali with immediate effect. 3. Mr. Ajay M. Khatlawala, Independent Director appointed as a Chairman of Audit Committee for Audit Committee Meeting on May 27, 2016 in place of Mr. Rajesh G. Kapadia, Independent Director who was unable to

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attend  
on May 27, 2016 Audit Committee Meeting i.e. May 27, 2016. 4. Re-appointment of M/s. J.H Shah & Associates, Chartered Accountants as an Internal Auditor for the F.Y. 2016-17. 5. Appointment of M/s. R.N. Shah & Associates, Practicing Company Secretary as a Secretarial Auditor for the F.Y. 2016-17. Further, the Board Meeting commenced at 5.00 P.M. and concluded at 6.20 P.M.

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Scrip code : 539235 Name : Grandeur Products Limited

Subject : Outcome of Board Meeting

Grandeur Products Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 31, 2016, transacted the following items of business: 1. Approved and accepted the resignation of Smt. Jonnada Vaghira Kumari Independent Lady Director of the company with immediate effect. 2. Approved and accepted the appointment of Smt. Sri devi Dasari as Additional Independent Lady Director of the Company with immediate effect.

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Scrip code : 505710 Name : Grauer & Weil (India) Ltd.,

Subject : Board recommends Final Dividend

Grauer & Weil India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, subject to approvals of the Shareholders at the ensuing Annual General Meeting, has recommended the payments of Final Dividend @ 8% i.e. 8 paise per equity share of Re. 1/- each for the Financial Year 2015-16. The said Final Dividend is in addition to the Interim Dividend @ 20% i.e. 20 paise per equity share of Re. 1/- each declared by the Board of Directors of the Company in its meeting held on March 14, 2016.

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Scrip code : 532786 Name : GREAT OFFSHORE LIMITED

Subject : Outcome of Board Meeting (Appointment of Company Secretary & Chief Compliance Officer)

GOL Offshore Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, approved appointment of Mrs. Varika Rastogi as Company Secretary and Chief Compliance Officer of the Company.

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Scrip code : 538979 Name : Greenlam Industries Ltd

Subject : Board recommends Final Dividend (AGM on Aug 24, 2016)

Greenlam Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended a final dividend of Rs. 1/- each per equity share of Rs. 5/- each and the Company will arrange to pay the same within 15 days of its approval by the shareholders of the Company at its ensuing Annual General Meeting to be held on August 24, 2016. The Board Meeting commenced at 12.30 P.M. and concluded at 3.50 P.M.

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Scrip code : 539479 Name : GTV Engineering Limited

Subject : Outcome of Board Meeting

GTV Engineering Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has commenced at 02.00 PM and concluded at 06.30 PM., inter alia, considered and approved the following matters: - To consider reappointment of M/s. Vijay Vegwani & Associates, Chartered Accountant as an internal auditor.

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Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Board recommends Dividend

Gufic Biosciences Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 at 4.30 p.m. and concluded at 8:45 p.m., inter alia, has transacted the following : 1. Recommended payment of dividend of Rs. 0.05 (i.e. 5%) per equity share for the year ended March 31, 2016. 2. Approved Appointment of Ms. Ami Naresh Shah as Company Secretary of the Company w.e.f. March 22, 2016 and re-designated as Company Secretary & Compliance Officer w.e.f. May 30, 2016. 4. In terms of Regulation 30(5) of SEB1(Listing Obligation Disclosure Requirements), Mr. Pankaj Gandhi, Whole Time Director of the Company, has been authorized for determining of an event or information and for the purpose of disclosure thereof to the Stock Exchange.

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Scrip code : 522217 Name : Gujarat Apollo Industries Ltd.

Subject : Board recommends Dividend

Gujarat Apollo Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, have recommended the dividend of Rs. 2.50/- per equity Share for the financial year 2015-16 on the equity share of Rs. 10/- each subject to approval of shareholders in the ensuing Annual General meeting.

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Scrip code : 523768 Name : Gujarat Borosil Limited.,

Subject : Outcome of Board Meeting

Gujarat Borosil Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 20, 2016, inter alia, have considered / approved the following: - Change in Statutory Auditors from the date of ensuing Annual General Meeting (being sent separately) - The Board of Directors of the Company has not recommended any dividend on both preference and equity shares for the year ended March 31, 2016. The meeting of the Board of Directors held on May 20, 2016 commenced at 2.45 pm and concluded at 5.05 pm.

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Scrip code : 517300 Name : Gujarat Industries Power Co. Ltd

Subject : Board recommends Dividend

Gujarat Industries Power Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, have recommended payment of Dividend of Rs. 2.70 per Equity Share (i.e. 27%) for the Financial Year 2015-16.

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Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Outcome of Board Meeting

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Gujarat Natural Resources Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, from 5:00 P.M. to 6:00 P.M., inter alia, has transacted the following; - Considered and approved changing the Registrar and Share Transfer Agent from Purva Share Registry (India) Private Limited, Mumbai to Accurate Securities & Registry Private Limited, Ahmedabad.

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Scrip code : 533248 Name : Gujarat Pipavav Port Limited

Subject : Updates

Gujarat Pipavav Port Ltd has informed BSE that the Company is participating in the 18th Annual India Summit being organized by Morgan Stanley in Mumbai on May 31, 2016.

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Scrip code : 515147 Name : Haldyn Glass Limited

Subject : Board recommends Dividend

Haldyn Glass Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended a Dividend of Re. 0.50 per Equity Share of Re.1 each (50%) for the year ended March 31, 2016.

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Scrip code : 514296 Name : Haryana Texprints (Overseas) Limited

Subject : Board recommends Dividend

Haryana Texprints (Overseas) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 have recommended a dividend of Re. 0.10 per equity share of the face value of Re. 1/- each for the financial year ended March 31, 2016, subject to the approval of the shareholders at their ensuing Annual General Meeting. The meeting commenced at 3.30 P.M. and concluded at 6.00 P.M.

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Scrip code : 531531 Name : Hatsun Agro Products Ltd.

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Subject : Board recommends Bonus Issue

Hatsun Agro Product Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has approved the following decisions: 1. The Board has recommended, subject to the approval of the shareholders through postal ballot and e-voting, the issue of bonus equity shares by capitalization of reserves in the ratio of 2 (Two) equity shares of Re. 1/- each credited as fully paid-up for every 5 (five) eligible fully paid-up equity shares of Re. 1/- each held by the members. The Bonus shares if approved by the shareholders shall be credited on or before July 26, 2016. The Company shall initiate all necessary steps in this regard. 2. The Board has decided to conduct Postal Ballot pursuant to Section 110 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, to obtain the approval of shareholders for the issue of the bonus shares and approved the draft of the Postal Ballot Notice. 3. The Board has appointed Mr. S. Dhanapal, Senior Partner of M/s. S. Dhanapal & Associates, Practising Company Secretaries, Chennai as Scrutinizer for the conduct of the Postal Ballot voting process in a fair and transparent manner. 4. The Board has approved the re-appointment of Mr. C. Sathyan as Executive Director for a further period of 5 years commencing from June 01, 2016. 5. The appointment of M/s. Dhanapal & Associates as Secretarial Auditors for FY 2016-2017. 6. The appointment of M/s. STR & Associates as Cost Auditors for FY 2016-2017. 7. The appointment of M/s. D. Muthunarayanan & Co., as Internal Auditors for FY 2016-2017.

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Scrip code : 517271 Name : HBL Power Systems Ltd.

Subject : Board recommends Dividend

HBL Power Systems Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a dividend of 25% (i.e. 25 paise per each share of Re. 1 paid up) for the year 2015-16 subject to shareholders' approval at the Annual General Meeting for payment to all eligible shareholders.

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Scrip code : 505720 Name : Hercules Hoists Ltd.,

Subject : Board Meeting rescheduled on June 14, 2016

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With reference to the earlier letter dated May 18, 2016, regarding Board Meeting to be held May 30, 2016 at 5.15 pm at the registered office for consideration of Audited financial results and recommendation of dividend, if any, Hercules Hoists Ltd has now informed BSE that the Audited financial results for the quarter and year ended March 31, 2016 are at preparation stage due to complexities arising out of the first time closing of accounts in the new ERP system implemented in 2015-16.

Therefore, the Board will consider the Audited financial results for the quarter / year ended March 31, 2016 and to recommend dividend, if any for the said period, in their Board Meeting to be held on June 14, 2016 at 4.00 PM. at registered office of the Company at Bajaj Bhavan, 226, Jamnalal Bajaj Marg, Nariman Point, Mumbai - 400 021. The Trading window shall be opened 48 hours after the audited financial results are made public.

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Scrip code : 517080 Name : High Ground Enterprise Limited

Subject : Board recommends Dividend

High Ground Enterprise Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have approved the following: - For the financial year 2015-2016, the Board recommended a dividend of Rs. 0.10/- per equity share of Re. 1/- each (10%) The meeting of the Board of Directors concluded at 9.45 P.M.

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Scrip code : 514010 Name : Himachal Fibres Ltd.,

Subject : Updates on Outcome of Board Meeting (EGM on June 28, 2016)

Himachal Fibres Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following items: - Approval of Notice of Extra Ordinary General Meeting of the Company to be Held on June 28, 2016.

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Scrip code : 514010 Name : Himachal Fibres Ltd.,

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Subject : Outcome of Board Meeting

Himachal Fibres Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 at 02:00 PM, inter alia, has considered and approved the following Items: 1. Appointment of Mr. Navrattan Sharma as Chief Financial Officer (CFO) of the company w.e.f. May 30, 2016. 2. Vacation of Office of Mr. Mayank Malhotra from Directorship of the company U/S 167 of Companies Act, 2013.

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Scrip code : 526899 Name : Himalya International Ltd.

Subject : Outcome of Board Meeting

Himalya International Ltd has informed BSE that Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 531979 Name : HIND ALUMINIUM INDUSTRIES LTD.

Subject : Board Meeting rescheduled on June 06, 2016

With reference to the earlier letter dated May 19, 2016, Hind Aluminium Industries Ltd has now informed BSE that due to unavoidable circumstances, meeting of the Board of Directors of the Company has been re-scheduled on June 06, 2016, inter alia, to consider the Audited Financial Results (AFR) of the Company for the 4th quarter/year ended on March 31, 2016 and to recommend dividend, if any, etc. for the financial year 2015-2016.

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Scrip code : 504036 Name : Hind Rectifiers Ltd.,

Subject : Resignation of Chief Financial Officer

Hind Rectifiers Ltd has informed BSE that Mr. Shyam Aswani, Chief Financial Officer of the Company tender his resignation from the services of the Company. Mr. Shyam Aswani's resignation has been accepted by the Company and he will be relieved from his services w.e.f. the close of the working hours on May 31, 2016.



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Scrip code : 505725 Name : Hindustan Everest Tools Ltd.,

Subject : Board Meeting rescheduled to June 07, 2016

Hindustan Everest Tools Ltd has informed BSE that a meeting of Board of Directors of the Company which was scheduled to be held on June 01, 2016, to consider and approve Audited Financial Results for the quarter and year ending March 31, 2016 has been rescheduled to June 07, 2016 due to certain unavoidable reasons. Further, the trading window pursuant to "code of internal procedures and conduct for regulating, monitoring and reporting of trading by insiders" framed pursuant to SEBI (Prohibition of Insider Trading) Regulations 2015 will continue to remain closed till June 08, 2016.

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Scrip code : 500104 Name : Hindustan Petroleum Corporation Ltd

Subject : Board recommends Final Dividend

Hindustan Petroleum Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended a final dividend of Rs. 16.00 per equity share.

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Scrip code : 530315 Name : Hindustan Tin Works Ltd.

Subject : Board recommends Dividend

Hindustan Tin Works Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following: - Recommended dividend @ Rs. 1.00 per equity share (10% per Equity Share) subject to approval of the Shareholders.

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Scrip code : 523398 Name : Hitachi Home and Life Solutions (India) Ltd.

Subject : Appointment of Auditor

Hitachi Home & Life Solutions (India) Ltd has informed BSE that in compliance with the provisions of Section 139 of the Companies Act, 2013, Board of Directors has recommended the appointment of M/s. Price Waterhouse & Co. Chartered Accountants LLP as an Auditor of the Company for a term of five years from the conclusion of ensuing Annual General Meeting till the Sixth Annual General Meeting.

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Scrip code : 523398 Name : Hitachi Home and Life Solutions (India) Ltd.

Subject : Board recommends Dividend

Hitachi Home & Life Solutions (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has recommended, subject to the approval of the shareholders at the ensuing Annual General Meeting, a dividend of Rs. 1.50 per equity share of Rs. 10/- each. Dividend, if declared, will be paid on or after August 11, 2016.

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Scrip code : 526683 Name : Hotel Rugby Ltd.

Subject : Outcome of Board Meeting

Hotel Rugby Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following business: - Appointment of Mr. Sanjay Dholakia of M/s. Sanjay Dholakia & Associates, Company Secretaries as a Secretarial Auditor of the Company for the Financial Year 2016-17.

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Scrip code : 531724 Name : HRB Floriculture Ltd.

Subject : Outcome of Board Meeting

HRB Floriculture Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 532799 Name : Hubtown Limited

Subject : Board Meeting rescheduled on June 13, 2016

With reference to earlier letter dated May 17, 2016, intimating about the Board Meeting scheduled to be held on May 30, 2016, inter alia, to consider the Audited Standalone & Consolidated Financial Results for Fourth Quarter and Year ended March 31, 2016, Hubtown Ltd has now informed BSE that due to unavoidable circumstances, the said Board Meeting has been rescheduled

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to  
be held on June 13, 2016.

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Scrip code : 509820 Name : Huhtamaki PPL Limited

Subject : Outcome of Board Meeting (Court Convened Meeting & EGM on June 21, 2016)

Huhtamaki PPL Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 10, 2016, inter alia, has considered and approved: 1. Notice of Court Convened Meeting of Equity Shareholders to be held on June 21, 2016 at

Rama and Sundri Watumull Auditorium, K.C. College Building, Vidyasagar Principal K.M. Kundnani Chowk, 124, Dinshaw Wachha

Road, Churchgate, Mumbai - 400 020: - at 2.30 p.m. for approval of the Scheme of Arrangement between Webtech Labels Private

Limited (Transferor Company) and Huhtamaki PPL Limited (Transferee Company); - at 4.00 p.m. for approval of the Scheme of

Arrangement between Positive Packaging Industries Limited (Transferor Company) and Huhtamaki PPL Limited (Transferee Company)

2. Notice of Extra-Ordinary General Meeting of Equity Shareholders to be held on June 21, 2016 at Rama and Sundri Watumull

Auditorium, K.C. College Building, Vidyasagar Principal K.M. Kundnani Chowk, 124, Dinshaw Wachha Road, Churchgate, Mumbai

- 400 020 at 3.30 p.m., or immediately after the conclusion of the Court Convened Meeting scheduled at 2:30 p.m., whichever is

later, for approval of reduction of capital of the Company on account of reduction of balance standing to the credit of Securities Premium Account, consequent to the Scheme of Arrangement; and 3. Appointment of TSR Darashaw Limited as its Registrar & Transfer Agent in place of Sharepro Services (India) Private Limited with effect from June 01, 2016.

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Scrip code : 532835 Name : ICRA Limited

Subject : Updates

ICRA Ltd has informed BSE about Declaration under Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing

Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 531840 Name : IEC Education Limited

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Subject : Outcome of Board Meeting

IEC Education Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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

Subject : Outcome of Board Meeting

IL&FS Engineering and Construction Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 has resolved, subject to requisite approvals by members of the Company through postal ballot and other Statutory / Regulatory approvals, if required, to issue Preference Shares of Rs. 100 each on preferential basis for an amount up to Rs. 500 Crore.

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Scrip code : 517571 Name : IMP Power Ltd.

Subject : Board recommends Final Dividend

IMP Powers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, have recommended a final dividend of Re. 0.50 per share (face value Rs. 10 per share).

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Scrip code : 531129 Name : Inani Marbles & Industries Ltd.

Subject : Board recommends Dividend & approves Sub-division of equity shares

Inani Marbles & Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has considered and approved of the following business: 1. Recommend Dividend of 5% being Rs. 0.50 per equity share for the Financial Year 2015-2016 subject to approval at the Annual General Meeting. 2. Sub division of Share of Rs. 10/- each Face Value divided into Rs. 2/- each of 5 shares take into record and subject to the approval in Annual General Meeting.

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Scrip code : 535667 Name : India Finsec Limited

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Subject : Board Meeting rescheduled on May 30, 2016

India Finsec Ltd has informed BSE that the meeting of the Board of Directors of the Company could not be held on May 28, 2016, due to want of requisite quorum and the same will be held on May 30, 2016 at 06.00 p.m. at the registered office of the Company to consider and approve Annual Standalone and Consolidated Audited Financial Results for the quarter/year ended March 31, 2016.

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Scrip code : 530979 Name : India Home Loan Limited

Subject : Outcome of Board Meeting

India Home Loan Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 24, 2016, has considered and approved the resignation of Mr. Paresh Khandelwal from directorship with effect from May 24, 2016.

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Scrip code : 501700 Name : India Nivesh Limited

Subject : Board recommends Final Dividend

IndiaNivesh Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, have decided the following: - To declare final dividend @2% i.e. (Re. 0.02/- per Share) for the Financial Year 2015-16, subject to approval by the members. The Meeting of the Board of Directors commenced at 06.00 p.m. and concluded at 9.30 p.m.

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Scrip code : 532189 Name : India Tourism Development Corporati

Subject : Board recommends Dividend

India Tourism Development Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has recommended a dividend of 15% on the equity share capital (i.e. Rs. 1.50 per share) aggregating Rs. 1286.54 lacs for the financial year 2015-16. The Dividend shall be paid, if approved by the Shareholders in the forthcoming AGM and shall be paid within 30 days of the AGM to be held for adoption of Financial Statement for the Financial Year 2015-16.

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Scrip code : 509051 Name : Indian Infotech And Software Ltd.,

Subject : Outcome of Board Meeting

Indian Infotech & Software Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 at 4.00pm has transacted the following matters: 1. Change of Registered office of the company to Room No. - 122, 1st Floor, DN Nagar Sitala Devi Chs Ltd, DN Nagar, Andheri (W), Mumbai - 400053 with effect from June 01, 2016. 2. In Compliance with the Company's Code of Conduct for prevention of Insider Trading framed in accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window shall remain closed from May 21, 2016 to June 01, 2016 (both days inclusive) for the purpose of approval of Audited Financial Results for the Quarter and Year ended March 31, 2016.

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Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Board recommends Final Dividend

Indian Oil Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, has recommended a final dividend of Rs. 8.50 per share (i.e. @ 85% on the paid up equity share capital) for the financial year 2015-16 subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. The final dividend would be paid within 30 days from the date of its declaration in the AGM. The final dividend is in addition to the Interim Dividend of Rs. 5.50 per share paid during the year, therefore the total dividend for the financial year 2015-16 works out to Rs. 14 per share.

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Scrip code : 523586 Name : Indian Toners & Developers Ltd.,

Subject : Updates on Standalone & Consolidated Financial Results, Form A, Auditors Report for March 31, 2016

Indian Toners & Developers Ltd has informed BSE that : "In continuation to our letter dated 25.5.2016 sending therewith Financial Results & Form A along with Auditor's Report (Standalone & Consolidated) of the Company for the quarter and year ended 31.03.2016, in the last para on the 2nd page of the Auditor's Report (Standalone & Consolidated) there was one

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typographical error of word "net loss" in place of "net profit". To rectify the error, the Company have submitted Financial Results & Form A along with revised Auditor's Report (Standalone & Consolidated) of the Company for the quarter and year ended 31.3.2016.

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Scrip code : 524342 Name : Indo Borax & Chemicals Ltd.,

Subject : Board recommends Final Dividend

Indo Borax & Chemicals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended final dividend of Rs. 1.50 per equity share of Rs. 10/- each. The meeting of the Board of Directors commenced at 3.30 p.m. and concluded 5.10 p.m.

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Scrip code : 532612 Name : Indoco Remedies Ltd.

Subject : Board recommends Dividend

Indoco Remedies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, have recommended dividend of Rs. 0.20 per share on face value of Rs. 2/- per share (10%) for the year 2015-16, which will be paid on or after August 03, 2016 subject to approval by the shareholders at the 69th Annual General Meeting. The Meeting of the Board of Directors commenced at 10.30 a.m. and concluded at 12.15 p.m.

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Scrip code : 539433 Name : Indo-Global Enterprises Limited

Subject : Adjournment of Board Meeting

With reference to the earlier letter dated May 24, 2016 stating the meeting was scheduled to be held on May 30, 2016 to consider and approve Audited Financial Results of the company for the quarter and year ended on March 31, 2016, Indo-Global Enterprises Ltd has now informed BSE that the meeting is adjourned as the opinion of expert will be taken for accounts, and it will be held on May 31, 2016 at 3.00 p.m. Further, closure of Trading Window in pursuant to Code of Conduct as per SEBI (Prohibition of Insider Trading) Regulations, 2015 the Trading Window for dealing in securities is simultaneously

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extended  
till 48 hours after the results are made public as per Code of Conduct for prevention of Insider Trading adopted by the Company.

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Script code : 539175 Name : Indra Industries Ltd.

Subject : Outcome of Board Meeting

Indra Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted following business. - Appointment CA Shweta Kothari as Chief Financial officer of the Company. The Meeting of the Board of Directors commenced at 5.00 p.m. and concluded at 7.30 p.m.

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Script code : 504810 Name : Informed Technologies India Ltd.

Subject : Board recommends Dividend

Informed Technologies India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended dividend of Rs. 1/- per equity share (Face Value Rs. 10/- each) for the financial year ended March 31, 2016 subject to the approval of the members of the Company. The Meeting of the Board of Directors Commenced at 2.30 PM and Concluded at 3.35 PM.

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Script code : 523840 Name : Innovative Tech Pack Ltd

Subject : Outcome of Board Meeting

Innovative Tech Pack Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Script code : 532326 Name : Intense Technologies

Subject : Outcome of Board Meeting

Intense Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016,



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inter alia, Revised the policies to be in line with Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 511391 Name : Inter Globe Finance Ltd.

Subject : Board recommends Dividend

Inter Globe Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended Dividend of Rs. 0.25 per share for the Financial Year 2015-16. Also, Mr. Anirban Dutta, Director of the Company, has been appointed as Chief Financial Officer (CFO) of the Company in the Board Meeting held on May 30, 2016 with immediate effect.

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Scrip code : 509709 Name : International Conveyors Ltd.,

Subject : Board recommends Dividend

International Conveyors Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended payment of dividend of Rs. 0.05 (i.e. 5%) per equity shares for the year ended March 31, 2016.

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Scrip code : 533181 Name : Intrasoft Technologies Limited

Subject : Board recommends Dividend

Intrasoft Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has considered, approved and taken on record the following; 1. The Board has also recommended a Dividend of Rs. 2/- per equity share for the financial year ended March 31, 2016 subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. The above Board Meeting commenced at 3.00 PM and concluded at 4.30 PM.

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Scrip code : 533506 Name : INVENTURE GROWTH & SECURITIES LIMITED

Subject : Outcome of Board Meeting

Inventure Growth & Securities Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has appointed Mr. Meet K. Rita as Chief Operating Officer (COO) of the Company with effect from June 01, 2016. -The Meeting of the Board of Directors of the Company commenced at 2.15 p.m. and concluded at 5.30 p.m.

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Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Board recommends Dividend

ITL Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has recommend a Dividend of Rs. 0.50 per Equity Shares (5%), subject to the approval of the Shareholders.

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Scrip code : 507580 Name : IVP Ltd.,

Subject : Updates on Registrar & Share Transfer Agent

IVP Ltd has submitted to BSE a copy of General Notice informing the shareholders reading the appointment of M/s Link Intime India Pvt Ltd as its Registrar & Share Transfer Agent effective from May 27, 2016.

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Scrip code : 507580 Name : IVP Ltd.,

Subject : Board recommends Dividend

IVP Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, which commenced at 4.30 p.m. and concluded at 6.05 p.m. inter alia, has recommended a dividend of 20% (i.e. Rs. 2/- per share) on Equity shares of Rs. 10/- each for the financial year ended March 31, 2016. The said dividend, if declared by the members at the ensuing Annual General Meeting scheduled to be held on August 12, 2016 will be credited/dispensed within the prescribed time as per the Companies Act, 2013.

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Scrip code : 532341 Name : IZMO Limited

Subject : Outcome of Board Meeting

IZMO Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, at 2.30 P.M inter alia, has transacted the following: - Re-appointment of Mrs. Shashi Soni as Chairperson & Whole Time Director with effect from October 01, 2016 to September 30, 2019 for a period of 3 (three) years.

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Scrip code : 532705 Name : Jagran Prakashan Limited

Subject : Updates on Outcome of Board Meeting

Jagran Prakashan Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has approved the re-appointment of (i) Mr. Mahendra Mohan Gupta as Chairman and Managing Director (ii) Mr. Sanjay Gupta, Whole Time Director designated as 'Chief Financial Officer' (iii) Mr. Dharendra Mohan Gupta, Mr. Sunil Gupta and Mr. Shailesh Gupta as Whole Time Directors for the period of 5 years w.e.f. October 01, 2016. Their re-appointment are subject to approval of shareholders.

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Scrip code : 507789 Name : Jagsonpal Pharmaceuticals Limited,

Subject : Board recommends Dividend

Jagsonpal Pharmaceuticals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has recommended a dividend at the rate of Rs. 0.10 per equity share of Rs. 5/- each, The dividend, if approved by the shareholders in the ensuing Annual General meeting scheduled to be held on September 30, 2016. The Board Meeting commenced at 12.00 noon and concluded at 3.40 p.m.

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scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

Subject : Outcome of Board Meeting

Jain Irrigation Systems Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, have re-designated Mr. Anil B. Jain, Managing Director of the Company as Vice-Chairman and Managing Director of the Company with immediate effect. Rest of the terms of his appointment remain same as per Shareholders' Approval dated September 30, 2015.

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scrip code : 570004 Name : Jain Irrigation Systems Ltd.,

Subject : Board recommends Dividend

Jain Irrigation Systems Ltd\_DVR has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended Dividend on Ordinary Equity/DVR Equity Shares @ Rs. 0.50 per share (25%) of the Company, subject to approval of Shareholders at ensuing 29th Annual General Meeting.

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scrip code : 570004 Name : Jain Irrigation Systems Ltd.,

Subject : Outcome of Board Meeting

Jain Irrigation Systems Ltd\_DVR has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has appointed Mr. Ghanshyam Dass, Independent Director of the Company as Nominee Director on the Board of Jain Farm Fresh Foods Ltd (Subsidiary of the Company) with immediate effect.

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scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

Subject : Board recommends Dividend

Jain Irrigation Systems Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016,

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inter alia, has recommended Dividend on Ordinary Equity/DVR Equity Shares @ Rs. 0.50 per share (25%) of the Company, subject to approval of Shareholders at ensuing 29th Annual General Meeting.

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Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

Subject : Outcome of Board Meeting

Jain Irrigation Systems Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has appointed Mr. Ghanshyam Dass, Independent Director of the Company as Nominee Director on the Board of Jain Farm Fresh Foods Ltd (Subsidiary of the Company) with immediate effect.

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Scrip code : 780001 Name : Jaisukh Dealers Limited

Subject : Outcome of Board Meeting

Jaisukh Dealers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has not recommended any dividend for the Financial Year ended on March 31, 2016. The meeting commenced at 5:00 p.m. and concluded at 9:00 p.m.

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Scrip code : 512329 Name : Jarigold Textiles Ltd.

Subject : Board recommends Dividend

Jarigold Textiles Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has recommended a dividend at 5% i.e. Re. 0.50/- per equity share for Rs.10/- each of the Company for the year ended on March 31, 2016 subject to the approval of the shareholders in the ensuing Annual General Meeting. The meeting of Board of Directors commenced at 2:00 P.M. and concluded at 6:00 P.M.

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Script code : 526001 Name : Jauss Polymers Ltd

Subject : Outcome of Board Meeting

Jauss Polymers Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Script code : 539005 Name : Jayatma Spinners Limited

Subject : Outcome of Board Meeting

Jayatma Spinners Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, had considered following matters: 1. Appointment of Patel & Associates, Company Secretaries, Ahmedabad as Secretarial Auditor to Audit for the F.Y. 2015-16. 2. Took Note of Disclosure of Interest of the Directors u/s. 184 of the Companies Act, 2013 for the Financial Year 2016 -17.

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Script code : 506910 Name : Jaysynth Dyestuff (India) Ltd.,

Subject : Board recommends Dividend

Jaysynth Dyestuff India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 has recommended dividend @ 30% (i.e. Rs. 0.30/- per equity shares of Re. 1/- each) aggregating to total dividend amount of Rs. 26,06,910/- on paid up equity capital of the Company for the Financial Year 2015-16, subject to the approval of the shareholders at the ensuing Annual General Meeting.

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Script code : 514034 Name : JBF Industries Ltd.,

Subject : Appointment of Chief Financial Officer

JBF Industries Ltd has informed BSE that Mr. Ajay Agarwal, is appointed as Chief Financial Officer of the Company, in place of Mr. Kiran Vaidya w.e.f. June 01, 2016.

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Scrip code : 514034 Name : JBF Industries Ltd.,

Subject : Board recommends Dividend

JBF Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended dividend on equity share capital @ Rs. 1/- (Rupees One only) per equity share of Rs. 10/- each. The Board has also approved the payment of dividend to Preference Shareholders based on their agreed terms.

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Scrip code : 532605 Name : JBM Auto Limited

Subject : Board recommends Dividend

JBM Auto Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have recommended the dividend on equity shares of the Company @ 35% (i.e. Rs. 1.75 per equity share of Rs. 5/- each) for the financial year ended March 31, 2016. The dividend, if approved by the shareholders at the ensuing AGM, will be paid within 30 days of the conclusion of the AGM. The Board meeting commenced at 3:00 p.m. and concluded at 8:00 p.m. on May 30, 2016.

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Scrip code : 524731 Name : Jenburkt Pharmaceuticals Ltd.

Subject : Board recommends Final Dividend (AGM on July 27, 2016)

Jenburkt Pharmaceuticals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has transacted the following: 1. A Final Dividend of Rs. 0.90 (9%) per equity share of Rs. 10/- each has been recommended by the Board. 2. The Company's 31st Annual General Meeting is scheduled to be held on July 27, 2016.

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Scrip code : 500227 Name : Jindal Poly Films Ltd.

Subject : Board recommends Dividend

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Jindal Poly Films Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have considered and approved the following: 1. Recommended a dividend of 10 % (Rs. 1 per equity share) on Paid-up equity shares of the company in respect of financial year 2015-16, for approval of the Shareholders. 2. Issued and allotted 17,38,700 (Seventeen lacs thirty eight thousand seven hundred), fully Paid-up Equity shares of Rs. 10 (Ten) each, to the Equity shareholders of Jindal Photo Limited, as per exchange ratio, as on record date (May 13, 2016) in terms of Scheme of Arrangement among Jindal Photo Limited (Transferor Company) and Jindal Poly Films Limited (Transferee Company) and their respective shareholders and creditors. 3. Appointment of Mr. Sanjay Digambar Kapote, as Whole Time Director w.e.f. June 01, 2016. 4. Accepted the Resignation of Mr. Sanjay Mittal as Whole Time Director of the company w.e.f. May 31, 2016. Meeting started at 4.30 PM and ended at 07:45 PM.

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Scrip code : 500378 Name : Jindal Saw Ltd.

Subject : Board recommends Dividend

Jindal Saw Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, subject to the approval of the members, the Board recommended a dividend of Re. 1/- per equity shares of Rs. 2/- each for the financial year March 31, 2016.

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Scrip code : 532508 Name : Jindal Stainless Limited

Subject : Outcome of Board Meeting

Jindal Stainless Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 28, 2016, has fixed Relevant Date as June 08, 2016 for the purpose of issuance of equity shares of the Company to Jindal Stainless (Hisar) Limited ("JSHL") for an amount not exceeding Rs. 366,18,66,570 (Rupees Three Hundred and Sixty Six Crore Eighteen Lakh Sixty Six Thousand Five Hundred and Seventy only) being the amount due and payable by the Company to JSHL as of the 'Appointed Date' i.e. close of business hours before midnight of March 31, 2014 at a price to be determined in accordance with Chapter VII



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of the Securities and Exchange Board of India (Issuance of Capital and Disclosure Requirements) Regulations, 2009 as specified in the Composite Scheme of Arrangement amongst the Company, JSHL, Jindal United Steel Limited and Jindal Coke Limited and their respective shareholders and creditors, as approved by the Hon'ble High Court of Punjab & Haryana at Chandigarh vide its order dated September 21, 2015 (as modified vide order dated October 12, 2015). The number of equity

shares to be issued will depend upon the price at which such equity shares of the Company will be issued to JSHL as determined in accordance with Chapter VII of the SEBI (ICDR) Regulations.

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Scrip code : 531861 Name : Joindre Capital Services Ltd.

Subject : Board recommends Dividend

Joindre Capital Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommend payment of dividend of Rs. 0.60 per Equity share of Rs. 10/- each for the year ended March 31, 2016, subject to the approval of the shareholders at the ensuing Annual General Meeting.

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Scrip code : 953253 Name : Joyville Shapoorji Housing Private Limited

Subject : Outcome of Board Meeting

Joyville Shapoorji Housing Pvt Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 953252 Name : Joyville Shapoorji Housing Private Limited

Subject : Outcome of Board Meeting

Joyville Shapoorji Housing Pvt Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 952985 Name : Joyville Shapoorji Housing Private Limited

Subject : Outcome of Board Meeting

Joyville Shapoorji Housing Pvt Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 953022 Name : Joyville Shapoorji Housing Private Limited

Subject : Outcome of Board Meeting

Joyville Shapoorji Housing Pvt Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 952984 Name : Joyville Shapoorji Housing Private Limited

Subject : Outcome of Board Meeting

Joyville Shapoorji Housing Pvt Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 953023 Name : Joyville Shapoorji Housing Private Limited

Subject : Outcome of Board Meeting

Joyville Shapoorji Housing Pvt Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 513250 Name : Jyoti Structures Ltd.,

Subject : Outcome of Board Meeting

Jyoti Structures Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has appointed Mr. Rajendra Rana as Company Secretary and Compliance Officer of the Company with effect from June 01, 2016 in place of Mr. L. H. Khilnani, who achieved superannuation.

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Scrip code : 532673 Name : K. M. Sugar Mills Ltd.

Subject : Outcome of Board Meeting

K M Sugar Mills Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 504840 Name : Kaira Can Co. Ltd.,

Subject : Board recommends Dividend

Kaira Can Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended a dividend of Rs. 5.00 on Equity Share of Rs. 10.00 each (i.e., 50%) for the year ended March 31, 2016, subject to approval of the shareholders at the ensuing 53rd Annual General Meeting. The Board Meeting commenced at 11.00 A.M. and concluded at 02.15 P.M.

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Scrip code : 539014 Name : Kalpa Commercial Limited

Subject : Outcome of Board Meeting

Kalpa Commercial Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has decided to shift its registered office of Company from WB-12B, Gali No.1, Ground Floor, Shakarpur Delhi - 110 092 to 301, Neelkanth Chambers-II, Plot No. 14, LSC Saini Enclave, Delhi - 110 092 w.e.f. June 01, 2016.

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Scrip code : 513509 Name : Kalyani Forge Ltd.

Subject : Board recommends Dividend

Kalyani Forge Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, has approved the following 1. The Board of Directors has recommended dividend for the current year of Rs. 2 per equity share (nominal value Rs. 10/- per equity share) subject to approval of members at the ensuing Annual General Meeting of the Company. 2. The Company at its meeting concluded at 4.15 p.m. has appointed of M/s. K S Aiyar; Chartered Accountants, Mumbai as Statutory Auditors of the Company subject to approval of shareholders in the ensuing Annual General Meeting for a period of 5(five) years w.e.f. AGM date. 3. The Company at its meeting concluded at 4.15 p.m. has appointed of R.A. Chincholkar & Co. Cost Accountants as Cost Auditors of the Company subject to approval of shareholders in the ensuing Annual General Meeting till conclusion of next Annual General Meeting w.e.f. AGM date. 4. The Company at its meeting concluded at 4.15

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p. m.  
has appointed of NMK and Associates; Company Secretaries as Secretarial Auditor of the Company for the year 2016-17. 5.  
The  
Company at its meeting concluded at 4.15 p.m. has appointed of Altus Global Advisors LLP & M/s. C.S. Adawadkar & Co,  
Cost  
Accountants as Internal Auditor of the Company for the year 2016-17.

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Scrip code : 513456 Name : Kanishk Steel Industries Ltd

Subject : Outcome of Board Meeting

Kanishk Steel Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following matters: - Appointment of M/s. Dhanapal & Associates, Practicing Company Secretaries, as the Secretarial Auditor of the Company for the financial year 2016-17.

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Scrip code : 506525 Name : Kanoria Chemicals & Industries Ltd.

Subject : Board recommends Dividend

Kanoria Chemicals & Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia: 1. recommended dividend @ 30% (Rs. 1.50) on Equity Shares of Rs. 5 each for the year ended on March 31, 2016, subject to the approval of the shareholders at the Annual General Meeting; 2. decided to pay the dividend, if declared at the above Annual General Meeting, on or after September 07, 2016 to those Members entitled thereto. The Meeting commenced at 11.30 A.M. and concluded at 4.00 P.M.

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Scrip code : 500165 Name : Kansai Nerolac Paints

Subject : Updates

Kansai Nerolac Paints Ltd has submitted to BSE a copy of notice that will be published in newspapers on June 01, 2016, by the Company, in regard to: 1. Intimation of Annual General Meeting (AGM) of the Company and despatch of Annual Report; 2. Particulars of e-voting for the AGM; 3. Notice of Book Closure under section 91 of the Companies Act, 2013; 4. Intimation

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to shareholders that TSR Darashaw Limited are now the Registrar & Share Transfer Agent in place of Sharepro Services (India) Private Limited.

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Scrip code : 531687 Name : Karuturi Global Limited

Subject : Adjournment of Board Meeting

Karuturi Global Ltd has informed BSE regarding Adjournment of Board Meeting.

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Scrip code : 531687 Name : Karuturi Global Limited

Subject : Outcome of Board Meeting

Karuturi Global Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved the following transaction: - Appointment of VijayKrishna KT, Company Secretary as Secretarial Auditor of the Company for the year ended March 31, 2016.

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Scrip code : 530977 Name : Katwa Udyog Ltd.

Subject : Board recommends Dividend

Katwa Udyog Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, has recommended a dividend of 10% i.e. Re. 1/- per share. The same will be paid if declared at the ensuing annual general meeting.

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Scrip code : 538295 Name : Kausambi Vanijya Limited

Subject : Outcome of Board Meeting

Kausambi Vanijya Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has Considered and Approved the following Matters: - Re-appointment to Mr. Anand Khandelia, PCS as Secretarial Auditor

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to conduct the Secretarial Audit of the Company.

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Scrip code : 504084 Name : Kaycee Industries Ltd.,

Subject : Board recommends Dividend

Kaycee Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a Dividend of Rs. 5 per equity share of Rs. 100 each, amounting to Rs. 3,17,350/- and Dividend distribution tax of Rs. 51,482/- subject to the approval of the shareholder at the ensuing AGM. The date of AGM and the record date for the dividend will be announced by the Board subsequently.

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Scrip code : 531784 Name : KCL Infra Projects Limited

Subject : Outcome of Board Meeting

KCL Infra Projects Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted following business:- - Other business arising out of above business and incidental & ancillary to the Company's business.

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Scrip code : 532054 Name : KDDL Ltd

Subject : Outcome of Board Meeting

KDDL Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 (started at 11.30 a.m. and concluded at 8.15 p.m), inter alia, has taken the following decisions: 1. The Board of Directors has accepted the resignation of Mr. Dinesh Agarwal as Director from the Board of Directors of the company w.e.f. May 30, 2016; 2. The Board of Directors has appointed Mr. Sanjeev Kumar Masown as Additional Director of the company w.e.f. May 30, 2016 who shall hold office till the conclusion of next annual general meeting of the company; 3. The Board of Directors have concluded that the interim dividend of Rs. 1.50 per equity share be confirmed as final dividend 4. The Board of Directors has authorized the

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Chief Executive Officer to decide the date of Annual General Meeting and Book Closure.

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Script code : 506530 Name : Kemp & Company Limited

Subject : Board recommends Final Dividend

Kemp & Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a final dividend of Re. 0.50/- (Fifty Paise only) per equity share of Rs. 10/- each (previous year Re. 1/- per equity Share) for the financial year ended March 31, 2016 subject to approvals by the Members at the 135th Annual General Meeting.

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Script code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Board recommends Dividend

Kesar Terminals & Infrastructure Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have recommended payment of Dividend @ Re. 1.00 per Equity Share of Rs. 10/- each on 52,53,113 Equity Shares of the Company for the year ended March 31, 2016.

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Script code : 533289 Name : Kesar Terminals & Infrastructure Limited

Subject : Appointment of Compliance Officer

Kesar Terminals & Infrastructure Ltd has informed BSE that the Company has appointed Shri Dilip Maharana, Company Secretary as the Compliance Officer of the Company.

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Script code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

Subject : Board recommends Dividend

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Khaitan Chemicals & Fertilizers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended dividend of Re. 0.05 (5%) per share for the year 2015-16.

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Scrip code : 504269 Name : Khaitan Electricals Ltd

Subject : Updates on Outcome of Board Meeting

With reference to the earlier letter dated May 28, 2016 regarding Outcome of Board Meeting, Khaitan Electricals Ltd has now informed BSE that there is some modification in relation to communication send earlier on the subject. In point no. 1 the words 'and Compliance Officer of the Company' has been added. "1. Appointment of Mrs. Debika Chatterjee as Company Secretary and Compliance Officer of the Company".

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Scrip code : 537750 Name : Kiran Vyapar Limited

Subject : Board recommends Dividend

Kiran Vyapar Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a dividend of Rs. 2.50/- (i.e. 25%) per equity share of Rs. 10/- each, subject to the approval of the shareholders in the ensuing Annual General Meeting.

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Scrip code : 524520 Name : KMC Speciality Hospitals India Limited

Subject : Outcome of Board Meeting

KMC Speciality Hospitals (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has: 1. Has appointed Mr. Chandrasekar Kandasamy as an Additional Director (Non executive) of the Company with effect from May 30, 2016 and who shall hold office upto the date of the ensuing Annual General Meeting of the Company. 2. Has recorded the resignation of Mr. S. Krishnamurthy from the Directorship of the Company and has relieved him from the post of Director with effect from May 09, 2016. The meeting of the Board of Directors of the Company commenced at



4.30 pm and concluded at 7.00 pm.

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Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Updates

Kotak Mahindra Bank Ltd has informed BSE that on May 30, 2016, the representative of the Bank met investors at India Corporate Day - 2016 held at Hong Kong.

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Scrip code : 519421 Name : KSE Ltd.

Subject : Board recommends Dividend

KSE Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a dividend of Rs. 20 per equity share of Rs. 10 each for the year 2015-16 amounting to Rs. 770.29 lakhs, including dividend distribution tax.

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Scrip code : 532997 Name : KSK Energy Ventures Limited

Subject : Outcome of Board Meeting

KSK Energy Ventures Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following: 1. Forfeiture of Rs. 172.89 crores received as consideration in connection with 6,98,56,800 share warrants of the Company that were lapsed on account of non-exercise of option for conversion by KSK Power Holdings Limited and 2. Resignation of Mrs. Shubhalakshmi Panse as an Independent Director.

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Scrip code : 532081 Name : KSS Limited

Subject : Outcome of Board Meeting

KSS Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 506079 Name : Lakshmi Precision Screws Ltd.,

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Subject : Outcome of Board Meeting (Adjourned)

Lakshmi Precision Screws Ltd has informed BSE regarding Outcome of Board Meeting.

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Script code : 590075 Name : Lambodhara Textiles Ltd.

Subject : Board recommends Dividend

Lambodhara Textile Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, has recommended a dividend of Rs. 0.75 per share (face value of Rs. 5/- per share) for the financial year ended on March 31, 2016, subject to the approval of shareholders at forthcoming Annual General Meeting.

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Script code : 526604 Name : Lippi Systems Ltd.

Subject : Outcome of Board Meeting

Lippi Systems Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted and approved the following: 1. Appoint Mr. Gaurang Shah, Practicing Company Secretary as a Secretarial Auditor of the company for the financial year 2015-2016. 2. Appointment of Mr. Govindlal C Thakkar as Additional Director of the Company. The said meeting was held at around 04.00 p.m. and closed at around 9.30 p.m.

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Script code : 517518 Name : Lloyd Electric & Engineering Ltd.

Subject : Board recommends Dividend

Lloyd Electric & Engineering Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have considered and approved the following items: 1. Recommended Dividend of Rs. 1.30 per equity Share of face value of Rs. 10 each (13% of the total paid up capital of the Company) for the financial year 2015-16 subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company; 2. Noted Resignation of Mr. Gopal Kacker Non-Executive Independent Director w.e.f. May 30, 2016; 3. Approved the appointment of Ms. Deepti Sahai, Retd. Chief General

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Manager & Group Compliance Officer, State bank of India Group) as Non-Executive Independent Director (Additional) w. e. f. May 30, 2016 to fill the casual vacancy caused by resignation of Mr. Gopal Kacker, an Independent Director.

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Script code : 531527 Name : Lloyd Rockfibres Ltd.

Subject : Adjournment of Board Meeting

Lloyd Rockfibres Ltd has informed BSE that Board meeting consider to Financial results for the financial year ended March 31, 2016 has been held on May 30, 2016. The said Financial results were consider and directors have desired some information/ clarification for want of which the financial results could not be finalised. In view of the above the meeting stand adjourned and will be held now on June 01, 2016 at 2.30 P.M. at registered office of the Company.

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Script code : 534422 Name : Looks Health Services Limited

Subject : Outcome of Board Meeting

Looks Health Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, started at 5.30 p.m. and concluded at 6.30 p.m., inter alia, have considered and approved the following matters: 1. Received a resignation letter of Mr. D. P. Shetty from the post of Independent Director with effect from May 18, 2015. 2. Appointed Mr. Narpatraj Bafna as a Chairman of the Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee in place of Mr. D. P. Shetty.

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Script code : 514036 Name : Loyal Textiles Mills Ltd

Subject : Board recommends Final Dividend

Loyal Textile Mills Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 26, 2016, inter alia, has recommended a Final dividend of Rs. 10.00/- (100%) per equity shares of Rs. 10/- each.

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Scrip code : 512048 Name : Luharuka Media & Infra Limited

Subject : Board recommends Dividend

Luharuka Media & Infra Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and recommended a dividend @ 1% i.e. Re. 0.01 paise on F.V. of Re. 1/- each for the financial year 2015-2016.

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Scrip code : 500257 Name : Lupin Ltd

Subject : Outcome of Allotment Committee Meeting

Lupin Ltd has informed BSE that the Allotment Committee of Directors at its meeting held on May 31, 2016 has allotted 57949 fully paid up equity shares of Rs. 2/- each. These shares have been allotted upon exercising of options granted to the employees under Stock option plans of the Company. In view of the above, the issued and paid up capital of the Company has been increased to Rs. 90,15,09,490 consisting 45,07,54,745 equity shares of Rs. 2/- each.

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Scrip code : 523248 Name : Machino Plastics Ltd

Subject : Board recommends Dividend

Machino Plastics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended payment of dividend at the rate 10% i.e., Re. 1/- per equity share of Rs. 10/- each for the financial year 2015-16.

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Scrip code : 501471 Name : Mack Trading Co. Ltd.,

Subject : Board recommends Dividend

Mack Trading Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has declared a Dividend of Rs. 0.50 per equity share of Rs. 10 each to the equity shareholder of the Company for the

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financial  
year ended March 31, 2016 subject to approval of shareholder at ensuing Annual General Meeting.

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Scrip code : 539383 Name : Mahaveer Infoway Limited

Subject : Outcome of Board Meeting

Mahaveer Infoway Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following : - In term of section 204 of Companies Act, 2013 and Rules made thereunder and any applicable regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, M/s. S. Sarweswara Reddy & Associates, Practicing Company Secretary, Hyderabad, has been appointed as Secretarial Auditor of the Company for the Financial Year 2016-17. Board Meeting Commenced at 11.00 am. and Concluded at 04.30 p.m.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Board recommends Dividend

Mahindra & Mahindra Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has: 1. Approved recommendation of a Dividend of Rs. 12.00 (240%) per Ordinary (Equity) Share of the face value of Rs. 5 each. 2. Approved an enabling Resolution, subject to Shareholders' approval at the ensuing Annual General Meeting of the Company, inter alia, to raise funds by way of issuance of debt securities including but not limited to secured/unsecured redeemable Non-convertible Debentures and/or Commercial Papers under Private Placement basis for an aggregate amount not exceeding Rs. 5,000 crores, and authorised the Loans and Investment Committee of the Company to determine the detailed terms and conditions thereof. The Shareholders of the Company, at the last Annual General Meeting held on August 07, 2015, had approved issuance of securities including but not limited to secured/unsecured redeemable Non-convertible Debentures and/or Commercial Papers under Private Placement basis for an aggregate amount not exceeding Rs. 5,000 crores. The Company has till date not issued any securities pursuant to this approval. Since the approval of the Shareholders in case of offer or invitation for non-convertible debentures has a validity of one year in terms of Section 42 of the Companies Act, 2013 read with Rule 14 of the Companies (Prospectus and Allotment of Securities) Rules, 2014, it is proposed to seek fresh approval from Shareholders at the ensuing Annual General Meeting. The Meeting of the Board of Directors of the Company commenced at 10.30 a.m. and concluded at 2.00 p.m.

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Scrip code : 506919 Name : Makers Laboratories Ltd.

Subject : Board recommends Dividend

Makers Laboratories Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended a dividend of Re. 1/- per share (10%) for the financial year ended March 31, 2016. The meeting started at 11.00 a.m. and concluded at 12.10 p.m.

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

Subject : Board recommends Dividend

Mallcom (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a dividend of Rs. 2.00/- per share for the financial year 2015-16. Further, the under-mentioned decisions were taken in the Board meeting held on May 30, 2016: 1. The Board has approved the appointment of Mrs. Anju Agarwal, Company Secretary as the Secretarial Auditor of the Company for the Financial Year 2016-17. 2. The Board has approved the appointment of M/s. S. K. Singhania & Co., Chartered Accountant as Statutory Auditor of the Company, subject to the approval of the members at the Annual General Meeting.

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Scrip code : 502995 Name : Malwa Cotton Spg. Mills Ltd.,

Subject : Outcome of Board Meeting

Malwa Cotton Spinning Mills Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved the following; - Ms. Ruchika Gulati has resigned from the post of Company Secretary/Compliance Officer of the Company in this meeting and Ms. Pooja Malhotra has been appointed as Company Secretary/Compliance Officer.

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Scrip code : 539275 Name : Mangalam Seeds Limited

Subject : Board recommends Dividend

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Mangalam Seeds Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have recommended a dividend of Rs. 1.00/- (Rupee One) per equity share for the Financial Year 2015-16.

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Scrip code : 533078 Name : Manjeera Constructions Limited

Subject : Appointment of Company Secretary and Compliance Officer

Manjeera Constructions Ltd has informed BSE that Mrs. Sucharitra Sahoo has been appointed for the position of Company Secretary & Compliance Officer of the Company with effect from May 30, 2016.

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Scrip code : 533078 Name : Manjeera Constructions Limited

Subject : Outcome of Board Meeting

Manjeera Constructions Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following: 1. Board has approved the appointment of Mrs. Sucharitra Sahoo as Company Secretary & Compliance officer of the Company w.e.f. May 30, 2016. 2. Board has approved the appointment of Mr. Naresh Kumar Chanda as Secretarial Auditor of the Company. 3. The Board did not declare any Dividend for the year ended March 31, 2016.

The meeting of the Board of Directors of the Company commenced at 5:30 P.M and concluded at 8:30 P.M.

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Scrip code : 503101 Name : Marathon Nextgen Realty Ltd

Subject : Board recommends Dividend

Marathon Nextgen Realty Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has taken on record the following business subject to the approval of the shareholders: 1. Recommended a Dividend of Rs. 1/- (10%) on equity share of Rs.10/- each for the year ended March 31, 2016. 2. Recommended the re-appointment of Ms. Shailaja C. Shah, as Director of the Company. 3. Recommended the appointment of Mr. Anup P. Shah as Director of the Company. 4. Ratification of the re-appointment of Statutory Auditors.

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Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Board recommends Dividend

Marksans Pharma Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has recommended dividend of Rs. 0.12 (Rupees Zero and Paise Twelve) i.e. 12% per equity share of Re. 1/- each face value for the financial year ended March 31, 2016, subject to approval of the shareholders in the ensuing Annual General Meeting.

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Scrip code : 500271 Name : Max Financial Services Limited

Subject : Board recommends Final Dividend

Max Financial Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has Recommended a final dividend of 90% i.e., Rs. 1.80 for every equity share of Rs. 2/- each for the financial year 2015-16 to the shareholders for their approval in the ensuing Annual General Meeting. In addition an interim dividend of Rs. 1.80 per equity share (90% on an equity share of par value of Rs. 2 each) was declared on November 06, 2015, the total dividend (including interim dividend) for the year ended March 31, 2016 is Rs. 3.60 per equity share (180% on an equity share of par value of Rs. 2 each).

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Scrip code : 522249 Name : Mayur Uni quoters Ltd.

Subject : Board recommends Final Dividend

Mayur Uni quoters Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended a Final Dividend @ 4% i.e., Rs. 0.20/- per equity share of Rs. 5/- each for the financial year ended March 31, 2016. Further, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of conduct for Prevention of Insider Trading, the "Trading Window" for trading in the shares of the Company will open from May 30, 2016 for the Directors and Key Management Personnel / Designated Employees /



Connected Persons of the Company.

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Scrip code : 523792 Name : Mazda Ltd.

Subject : Board recommends Dividend

Mazda Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a dividend of Rs. 6.60 per equity share of face value of Rs. 10 each for the financial year ended March 31, 2016 subject to the approval of the shareholders.

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Scrip code : 533152 Name : MBL INFRASTRUCTURES LIMITED

Subject : Board recommends Dividend

MBL Infrastructures Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following: 1. Recommended a Dividend of 15% (Rs. 1.50/- per equity share of Rs. 10.00/- each) for the Financial Year ended March 31, 2016 subject to the approval of the shareholders at the ensuing 21st Annual General Meeting and that such dividend shall be paid within 30 days of such General Meeting. 2. Mr. Darshan Singh Negi has been appointed as the Chief Financial Officer of the Company (CFO) w.e.f. May 30, 2016 in place of Mr. Ashok Maheshwari, who has resigned from his services. 3. Mr. Darshan Singh Negi is Key Managerial Personnel (KMP) as defined under Companies Act, 2013.

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Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Board recommends Dividend

McLeod Russel India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a Dividend of Rs. 2/- per share on the Equity Shares of Rs. 5/- each for the Financial Year ended March 31, 2016.

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Scrip code : 532105 Name : Mega Fin (India) Ltd.

Subject : Outcome of Board Meeting

Mega Fin India Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 511367 Name : Meglon Infra-Real (India) Ltd.

Subject : Outcome of Board Meeting

Meglon Infra-Real (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has transacted the following: - Appointment of M/s. H V GOR AND CO, Practicing Company Secretaries, Navi Mumbai as the Secretarial Auditor under Section 204 of the Companies Act, 2013.

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Scrip code : 532850 Name : MIC Electronics Limited

Subject : Outcome of Board Meeting

MIC Electronics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has concluded and approved the following: 1. Resignation of Shri Malleswara Durga Prasad as CFO of the Company with effect from May 23, 2016. 2. Appointment of Shri L. N. Malleswara Rao Executive Director of the Company appointed as CFO with effect from May 30, 2016. 3. Appointment of Mr. Khush Mohammad as Company Secretary of the Company with effect from May 23, 2016.

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Scrip code : 526642 Name : Mirza International Limited

Subject : Board recommends Final Dividend

Mirza International Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the followings: 1. Recommendation of Final Dividend @ 25% (Rs. 0.50 paise) per equity shares of Rs. 2/- each. 2. The Board took on record the resignation of Mr. Irshad Mirza from the office of Chief Financial Officer (CFO) of the Company. 3. The Board considered and approved the appointment of Mr. V. T. Cheriyan as new Chief Financial Officer (CFO) of the Company. The meeting ended at 06:15 P.M.

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Scrip code : 513377 Name : MMTC Ltd.,

Subject : Board recommends Dividend

MMTC Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended a dividend of Rs. 0.30/- per Equity Share of Rs. 1/- each for the financial year ended March 31, 2016. The dividend if approved by the Shareholders at the Annual General Meeting of the Company will be paid/dispached within 30 days from the date of declaration. The Board meeting commenced at 12:30 PM & concluded at 03:15 PM.

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Scrip code : 539007 Name : MODI UDYOG LIMITED

Subject : Outcome of Board Meeting (AGM on August 01, 2016)

Modi Udyog Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 531453 Name : Mohit Industries Limited

Subject : Board recommends Dividend

Mohit Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended Dividend of Rs. 1.00 per equity share of Rs. 10 each (i.e. 10 %) to the equity shareholders of the Company for the financial year ending March 31, 2016, subject to approval of shareholders at ensuing Annual General Meeting.

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Scrip code : 524084 Name : Monsanto India Ltd.

Subject : Outcome of Board Meeting

Monsanto India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has not recommended any final dividend on the equity shares of the Company, for the year ended March 31, 2016. The meeting of the Board of Directors commenced at 7.00 p.m. and concluded at 8.45 pm.

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Scrip code : 538836 Name : Monte Carlo Fashions Limited

Subject : Board recommends Dividend

Monte Carlo Fashions Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following businesses: 1. Recommended a dividend of Rs. 10/- per Equity Share (100%) having Face Value of Rs. 10/- each for the Financial Year 2015-2016, subject to the approval of Shareholders at the ensuing Annual General Meeting of the Company. 2. Approved the appointment of Sh. Raman Kumar as Chief Financial Officer (Key Managerial Personnel) of the Company.

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Scrip code : 523160 Name : Morgani te Crucible (India) Limited

Subject : Board recommends Dividend (AGM on August 10, 2016)

Morgani te Crucible India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, started at 03,00 pm and completed on 04.10 pm, inter alia: 1. recommended dividend of Rs. 4/- per share subject to approval of members in ensuing annual general meeting. 2. The Annual General Meeting of the Company is proposed to be scheduled on August 10, 2016 at 11.00 am at the registered office of the Company.

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Scrip code : 513305 Name : Moryo Industries Limited

Subject : Outcome of Board Meeting

Moryo Industries Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

Subject : Updates on Outcome of Board Meeting - Appointment of Secretarial Auditor

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Mount Shivalik Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has appointed M/s. B. Chakraborty & Co., Company Secretaries as Secretarial Auditors of the Company for the Financial Year 2015-16.

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Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

Subject : Outcome of Board Meeting - Change in Audit Committee and Remuneration Committee

Mount Shivalik Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has reconstituted the Audit Committee and Remuneration Committee.

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Scrip code : 508922 Name : MSR India Limited

Subject : Board recommends Final Dividend

MSR India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, has recommended a final dividend @ 2% i.e., Rs. 0.10/- ps per Equity Share of face value of Rs. 5/- each for the financial year ended March 31, 2016. Further, the final Dividend is subject to the approval of shareholders at the ensuing Annual General Meeting.

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Scrip code : 531821 Name : Munoth Financial Services Ltd.

Subject : Outcome of Board Meeting

Munoth Financial Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has approved the following: 1. To alter the Articles of Association of the Company to issue preference shares by replacing clause 15. 2. To alter Memorandum of Association of the Company to issue preference shares 3. To issue 15,00,000 9% cumulative non convertible redeemable preference shares at Rs. 10/- each to Promoter Directors on private placement basis.

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Scrip code : 535205 Name : Mystic Electronics Limited

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Subject : Adjournment of Board Meeting

Mystic Electronics Ltd has informed BSE that due to unavoidable delays in finalization of accounts and the consequent completion of audit work, the finalization of financial results for the quarter ended March 31, 2016 and for the year ended March 31, 2016 could not be completed thus Board Meeting held on May 30, 2016 for adoption of audited accounts for the quarter ended March 31, 2016 and for the year ended March 31, 2016 has been adjourned by three days and will now take place on June 02, 2016 at 5.30 P.M. at the registered office of the Company.

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Scrip code : 530897 Name : N.G. Industries Ltd.

Subject : Board recommends Dividend

NG Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have: 1. Considered and recommended a Dividend of 35% i.e. Rs. 3.5 per equity share of Rs. 10 each for the year ended March 31, 2016. The payment of Dividend is subject to approval of shareholders of the Company in the ensuing Annual General Meeting of the Company. 2. Considered and recommended for consideration of adoption of newly substituted Articles of Association of the Company containing regulations in line with the Companies Act, 2013, subject to approval of shareholders of the Company in the ensuing Annual General Meeting of the Company. 3. The Board acceded to the request of Mr. Ashok Kumar Goenka to relinquish his position as Chairman of the Board. He is a Director, liable to retire by rotation in the ensuing Annual General meeting of the Company. He has stated his inability to offer himself for re-appointment. The Board has accepted the same and recommended that the Vacancy so caused on the Board of the Company be not filled-up. 4. The Board considered and elected Mr. Rajesh Goenka, Whole time Director as Chairman of the Board of Directors of the Company. 5. Considered and recommended appointment of Auditor and fix their remuneration subject to approval of shareholder of the Company in the ensuing Annual General Meeting of the Company.

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Scrip code : 512279 Name : N2N Technologies Limited

Subject : Outcome of Board Meeting

N2N Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has considered the Rights Letter of Offer as proposed by DSR Infotech Limited. As per the Rights Letter of Offer, out of the

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total issue of 1,89,800 equity shares of Rs. 100/- each at Par, the Rights Entitlement of N2N Technologies Ltd is 1,29,800 equity shares of Rs. 100/- each. The issue price is Rs. 100/- per share and total funds required for subscription would be Rs. 1.29 Crores. Board has decided not to opt to participate in the proposed Rights Issue of DSR Infotech Limited.

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Scrip code : 532952 Name : Nahar Capital & Financial Services Ltd.

Subject : Board recommends Dividend

Nahar Capital and Financial Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia has recommended Dividend @30% on Equity Share Capital i.e. Rs. 1.50 per Equity Share of Rs. 5/- each for the year ended March 31, 2016. The Board Meeting commenced at 11.00 a.m. and concluded at 02.25 p.m.

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Scrip code : 519136 Name : Nahar Industrial Enterprises Ltd

Subject : Board recommends Dividend

Nahar Industrial Enterprises Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a Dividend of Rs. 1/- (i.e. 10%) per Equity Share of Rs. 10/- each to the shareholders for the financial year ended on March 31, 2016, subject to the approval of the shareholders at the Annual General Meeting of the company. The meeting of the Board of Directors commenced at 4.30 P.M. and concluded at 7.15 P.M.

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Scrip code : 500296 Name : Nahar Spinning Mills Ltd.,

Subject : Board recommends Dividend

Nahar Spinning Mills Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 inter alia, have taken the following decisions: - The Board has recommended dividend @ 30% on equity share capital i.e., Rs. 1.50/- per equity share of Rs. 5/- each for the year ended March 31, 2016. The meeting of the Board of Directors commenced at 5:00 p.m. and concluded at 5:50 p.m.

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Scrip code : 500298 Name : National Peroxide Ltd.

Subject : Board recommends Dividend

National Peroxide Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 26, 2016, inter alia, has recommended a Dividend of Rs. 10/- per equity share of Rs. 10/- each (100%), to the Equity Shareholders of the Company for declaration at the ensuing Annual General Meeting.

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Scrip code : 526616 Name : National Plastic Industries Ltd.

Subject : Board recommends Dividend

National Plastic Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended a Dividend of Re. 1 (10%) per equity share having face value of Rs. 10/- each for the financial year ended March 31, 2016 and the same shall be paid subject to the approval of the Shareholders at the ensuing Annual General Meeting of the Company. The aforesaid meeting commenced at 4.15 p.m. and concluded at 5.25 p.m.

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Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Board recommends Dividend

Nava Bharat Ventures Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended dividend at the rate of 150% i.e. Rs. 3/- per equity share of Rs. 2/- each absorbing a sum of Rs. 25.29 crores apart from Corporate Dividend Tax of Rs. 5.15 crores for the financial year ended March 31, 2016, which shall be paid within 30 days of the AGM, subject to the approval of the shareholders of the Company. The meeting of Board of Directors commenced at 9:30 A.M. and concluded at 3.15 P.M.

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Scrip code : 502168 Name : NCL Industries Limited,



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Subject : Board recommends Final Dividend

NCL Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following: 1. The Board declared final dividend of 10% amounting to Rs. 1/- per Equity share (Face value of Rs. 10/- each) on a capital base of Rs. 3673.28 Lakhs for the Financial year 2015-16. With this, the total dividend declared for the Financial Year 2015-16 stands to 20% (Previous year Nil). 2. The Board approved the elevation of Mr. NGVSG Prasad, CFO as Executive Director w.e.f. May 30, 2016. 3. The Board approved the proposal to set up additional Ready-Mix Concrete Units at Hyderabad and Visakhapatnam.

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Script code : 532649 Name : Nectar Lifesciences Limited

Subject : Board recommends Final Dividend

Nectar Lifesciences Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 have recommended the 10% Final Dividend i.e. Re. 0.10/- per equity share to the members of the Company, out of profits of the Company for the financial year 2015-2016, subject to the approval of the members in their Annual General Meeting.

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Script code : 531083 Name : Nihar Info Global Ltd.

Subject : Outcome of Board Meeting

Nihar Info Global Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 28, 2016, inter alia, has transacted the following business: 1. The Nomination and Remuneration Committee (Compensation Committee) of Board of Directors of the Company at its meeting held on May 28, 2016, inter alia, has considered and approved the Grant of 26000 options under Nihar Employee Stock Option Plan- 2015 to the eligible employees of the Company which will eventually be converted in to 26000 equity shares of the Company upon exercise by the employees in accordance with the provisions of the Plan. The grant of said stock options is in consonance with SEBI (SBEB) Regulations, 2014, as amended read with SEBI Circular dated June 16, 2016 and as per the terms of the Plan. 2. Approved the resignation of Ms. Astha Chaturvedi from the position

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of Company Secretary of the Company. 3. The Board reviewed the E-Commerce operations of the Company.

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Scrip code : 531598 Name : Nimbus Foods Industries Limited

Subject : Outcome of Board Meeting

Nimbus Foods Industries Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 539843 Name : NINtec Systems Limited

Subject : Outcome of Board Meeting

NINtec Systems Ltd has informed regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 532986 Name : Niraj Cement Structural s Limited

Subject : Outcome of Board Meeting

Niraj Cement Structural s Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016,

inter alia, have considered and approved the followings: 1. CS Ruchi Vijayvergiya, Practicing Company Secretary has been appointed as the Secretarial Auditor for the Financial Year 2015-2016. 2. Mr. Ravindra Rawal has been appointed as Company Secretary of the Company with effect from May 31, 2016.

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Scrip code : 539311 Name : Nishtha Finance And Investment (India) Limited

Subject : Outcome of Board Meeting

Nishtha Finance and Investment (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on

May 30, 2016 at 04:00 PM, inter alia, has transacted the following: - The Board of director has appointed Mr. Palanpuri Hemant Ashokbhai as Company Secretary and Compliance officer of the Company w.e.f. May 30, 2016.

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Scrip code : 532854 Name : NITIN FIRE PROTECTION INDUSTRIES LIMITED

Subject : Outcome of Board Meeting

Nitin Fire Protection Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following businesses: - The approval of new registered office of the Company at Office No. 801, 802, C-wing, Neelkanth Business Park, Next to Vidyavihar Station West, Mumbai - 400086, by Registrar of Companies, Mumbai and naming existing office i.e., 501, Delta Technology Street, Hiranandani Gardens, Powai, Mumbai -400076 as the Branch Office.

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Scrip code : 512381 Name : Nivedita Mercantile & Financing Ltd

Subject : Board recommends Final Dividend

Nivedita Mercantile & Financing Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following business: - Recommended final dividend on equity shares for the financial year ended March 31, 2016 @5% i.e. Rs. 0.50/- per equity share subject to the approval of the shareholders. The meeting of the Board of Directors commenced at 3 p.m. and concluded at 4.20 p.m.

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Scrip code : 532555 Name : NTPC Limited

Subject : Board recommends Final Dividend

NTPC Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have recommended final dividend of Rs. 1.75 per equity share for the financial year 2015-16, subject to approval of the Shareholders in the ensuing Annual General Meeting. The final dividend is in addition to the interim dividend of Rs. 1.60 per equity share for the financial year 2015-16 paid in February 2016.

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scrip code : 530219 Name : Nutricircle Limited

Subject : Outcome of Board Meeting

Nutricircle Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has considered and approved the following: 1. The Board has considered turnover, business prospects & Company's business outlook and decided to discontinue the arrangement with immediate effect. So the undertaking with the Company M/s. Nutra Arabia stands cancel. 2. Accepted resignation of Mrs. Sarita Reddy from directorship. 3. Appointment of Mr. Dennis Shivani as an additional director of the Company.

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scrip code : 538019 Name : Oceanaa Biotek Industries Limited

Subject : Board recommend Final Dividend & Bonus Issue

Oceanaa Biotek Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have considered, recommended and approved the following items: 1. Recommendation of final dividend of Rs. 0.60 per equity share (i.e. 6%) for the Financial Year ended March 31, 2016, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company. 2. Bonus issue of 7 shares for every 10 shares held, subject to approval of the shareholders at the ensuing Annual General Meeting of the Company. 3. Appointment of Srivatsan & Associates, Chartered Accountants, Chennai as the Internal Auditors of the Company for the FY 16-17. The meeting commenced at 3:45 p.m. and concluded at 5:00 p.m.

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scrip code : 533106 Name : Oil India Limited

Subject : Board recommends Final Dividend

Oil India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, have recommended Final Dividend of Rs. 8 per share (i.e. 80%) to the shareholders of the Company for the financial year 2015-16. Dividend is payable after the AGM subject to the approval of the shareholders.

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scrip code : 533632 Name : Onelife Capital Advisors Ltd

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Subject : Outcome of Board Meeting

Onelife Capital Advisors Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 30, 2016 considered after due deliberation approved the following: - To Change of Registrar and Share Transfer Agent of the Company.

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Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Board recommends Dividend

OnMobile Global Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a dividend of Rs. 1.50/- per equity share of Rs. 10/- each for the financial year ended March 31, 2016 subject to approval by the shareholders at the ensuing Annual General Meeting.

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Scrip code : 531254 Name : Optimus Finance Limited

Subject : Outcome of Board Meeting

Optimus Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved: - Proposal to enter into Vehicle Finance segment.

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Scrip code : 512626 Name : Orbit Exports Ltd.

Subject : Board recommends Final Dividend

Orbit Exports Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended the Final Dividend of Rs. 1.50/- (15%) per equity share of Rs.10/- each for the financial year ended March 31, 2016 subject to shareholders' approval in the ensuing Annual General Meeting, whereby making total dividend for the year Rs. 3.75/- per equity share of Rs. 10/- each.

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

Subject : Board recommends Final Dividend (AGM on July 22, 2016)

Oriental Carbon & Chemicals Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a final dividend @Rs. 5.50/- (55%) per equity share of Rs. 10/- each and the Company will arrange to pay the same within 30 days of its approval by the shareholders of the Company at its ensuing Annual General Meeting to be held on July 22, 2016. The Board Meeting commenced on 1.00 P.M. and concluded on 4.00 P.M.

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Scrip code : 539290 Name : Oswal Greentech Limited

Subject : Outcome of Board Meeting

Oswal Greentech Ltd has informed BSE that in the meeting of Board of Directors of the Company held on May 30, 2016, inter alia, the following matter were taken up for consideration and approved : - Appointment of Mrs. Aruna Oswal as an Additional cum Whole Time Director and Chairperson of the Company w.e.f. June 01, 2016.

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Scrip code : 539352 Name : P. B. Films Limited

Subject : Resignation of Company Secretary

P. B. Films Ltd has informed BSE that Mr. Kushal Adhikary, Company Secretary and Compliance Officer of the Company has tendered his resignation letter and expressed his desire to resign from the services of the Company with effect from April 30, 2016. The resignation has been accepted and he will not be associated with the company on and after April 30, 2016.

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Scrip code : 514087 Name : P.B.M. Polytex Ltd.,

Subject : Board recommends Dividend

PBM Polytex Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 which was concluded at 03:30 PM, inter alia, has considered and approved the following agenda: 1. Recommendation of dividend @ 30% on

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the Paid Up Share Capital [i.e. Rs. 3/- (Rupees Three Only) Per Equity Share of Rs. 10/- each]. 2. Decision taken to replace the existing Registrar and Share Transfer Agent (RTA), M/s. Sharepro Services (India) Private Limited, Ahmedabad by appointing New RTA and Board authorised for needful in the matter.

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Scrip code : 526747 Name : P.G.Foils Ltd.

Subject : Outcome of Board Meeting

PG Foils Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 31, 2016, inter alia, has approved the following businesses: - M/s. M. Sancheti & Associates, Company Secretaries, Jaipur Re-appointed as Secretarial auditors of the Company.

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Scrip code : 531726 Name : Panchsheel Organic Ltd.

Subject : Board recommends Dividend

Panchsheel Organics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 inter alia, have considered and recommend dividend of Rs. 1 per share i.e. @10% on share of face value Rs. 10/- each for the year ended on March 31, 2016.

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Scrip code : 526349 Name : Parth Industries Limited

Subject : Outcome of Board Meeting

Parth Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 31, 2016, at 11:00 AM: 1. The Board of Director of the Company has not accepted the Resignation of Mr. Deepal Gandhi from the post of Chief Financial officer as well as from the Directorship of the Company. 2. Mr. Ketan Hamirani showed his unwillingness to appoint as an additional Director of the Company.

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Script code : 531120 Name : Patel Engineering Ltd

Subject : Outcome of Board Meeting

Patel Engineering Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has approved the following transactions: 1. Re-appointment of Mr. Pravin Patel, Chairman of the Company as Whole time Director, subject to approval of members at the ensuing General Meeting. 2. Appointment of Mr. C. K. Singh as an Additional Director and Whole time Director-Operations of the Company, subject to approval of members at the ensuing General Meeting; The Board Meeting was commenced at 2.00 pm and concluded at 6.45 pm.

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Script code : 524210 Name : Pentokey Organy (India) Ltd.

Subject : Outcome of Board Meeting

Pentokey Organy India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has transacted the following: 1. Ms. Aziza Khatri has resigned as the Director of the Company with effect from March 07, 2016. 2. Ms. Prajakta Shidhore has been appointed as an Additional Director w.e.f. May 30, 2016.

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Script code : 530381 Name : Petron Engineering Construction Ltd

Subject : Updates

With reference to the earlier letter dated May 18, 2016, regarding convening of Board Meeting for adoption of Audited Accounts for the Quarter and Year Ended March 31, 2016 on May 30, 2016. Petron Engineering Construction Ltd has now informed BSE that the Board Meeting could not be concluded as deliberations continued beyond 7.00 p.m. The Board has decided to continue the proceedings of the Board Meeting on May 31, 2016.

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Script code : 530381 Name : Petron Engineering Construction Ltd

Subject : Updates



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With reference to the earlier letter dated May 18, 2016 regarding convening of Board Meeting for adoption of Audited Accounts for the Quarter and Year Ended March 31, 2016 on May 30, 2016. Petron Engineering Construction Ltd has now informed BSE that the Board Meeting could not be concluded as deliberations continued beyond 7.00 p.m. The Board has decided to continue the proceedings of the Board Meeting on May 31, 2016.

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Scrip code : 539883 Name : Pilani Investment And Industries Corporation Limited

Subject : Board recommends Dividend

Pilani Investment and Industries Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended for payment of dividend on 79,08,750 Equity Shares of Rs. 10/- each for the year ended March 31, 2016 @ Rs. 25/ - per share (previous year Rs. 25/ - per share). The aggregate amount of dividend will absorb Rs. 19.77 crores and tax on proposed dividend will be Rs. 4.03 crores.

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Scrip code : 534060 Name : PMC Fincorp Limited

Subject : Outcome of Board Meeting

PMC Fincorp Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 532486 Name : Pokarna Ltd.

Subject : Board recommend Final Dividend & Special Silver Jubilee Dividend

Pokarna Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have recommend the final dividend of Rs. 3/- per share (@ 30%) and Special Silver Jubilee Dividend of Rs. 7.00 per share (@ 70%), i.e. a total of Rs. 10/- per share (@ 100%) on Equity shares of the Company (face value of each share is Rs. 10/-) for the financial year ended March 31, 2016, which is subject to the approval of shareholders in the ensuing annual general meeting of the Company, which will be held on or before September 30, 2016. Further, pursuant to Para C of Schedule III

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of  
SEBI (Listing Obligations & Disclosure) Requirements, Regulations, 2015, the Company hereby inform that: The wholly owned subsidiary, i.e. Pokama Engineered Stone Limited has opted, to exit from the CDR mechanism and agreed to pay recompense amount of Rs. 1751.95 lacs, which has been provided for in the books and disclosed separately as an Exceptional item - Expense. The agreed terms of payment of recompense amount are: a. Upfront payment of Rs. 151.95 lacs. b. Rs. 1600 lacs by way of non-convertible debentures with a coupon rate of 11% redeemable in three years. The exit from CDR mechanism is subject to approval by the competent authorities of respective banks and the CDR empowered group. Meeting of Board of Directors commenced at 3.00 p.m. and concluded at 6.00 p.m.

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Scrip code : 524051 Name : Polyplex Corporation Ltd.,

Subject : Board recommends Dividend

Polyplex Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have proposed payment of Dividend at the rate of Rs. 3 per equity share of the Face Value of Rs. 10/- each for the Financial Year 2015-16, which would be paid after its declaration in the ensuing Annual General Meeting, within the prescribed time frame.

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Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

Subject : Board recommends Dividend

Ponni Sugars (Erode) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, have recommended a dividend of Rs. 1.20 (Rupees One Raise Twenty only) per Equity Share for the financial year 2015-16. The Dividend, if approved by the Members at the Annual General Meeting to be held on July 26, 2016, will be paid on or after August 01, 2016.

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Scrip code : 532011 Name : Pooja Entertainment and Films Ltd.

Subject : Outcome of Board Meeting (Appointment of Company Secretary & Compliance Officer)

Pooja Entertainment and Films Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May

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30,  
2016, inter alia, has considered and approved following matters: - Appointment of Ms. Poonam Pokiya as the Company Secretary & Compliance Officer of the Company.

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Scrip code : 531746 Name : Prajay Engineers Syndicate Ltd.

Subject : Updates on Financial Results for March 31, 2016

Prajay Engineers Syndicate Ltd has informed BSE about extension of Time to submit Audited Financial Results for March 31, 2016.

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Scrip code : 533239 Name : Prakash Steelage Limited

Subject : Outcome of Board Meeting

Prakash Steelage Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following: - the wholly owned subsidiary, i.e. Pioneer Stainless and Alloys FZ, U.A.E. had applied for dissolution to Ajman Free Authority on March 27, 2016 and subsequently received the final approval for the same pursuant to shareholder's approval of the Company through postal ballot dated February 12, 2016. The meeting commenced at 5,00 p.m. and concluded at 8.00 p.m.

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Scrip code : 523539 Name : Precision Wires India Ltd.,

Subject : Board recommends Final Dividend

Precision Wires India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 26, 2016, at 4.15 p.m. and concluded at 7.45 p.m., inter alia, has transacted the following businesses: 1. A Final Dividend of @ Rs. 1.25 (25%) per equity share of the face value of Rs. 5/- each fully paid was recommended for the Financial Year ended March 31, 2016. 2. On the recommendation of the Nomination & Remuneration Committee of the Board and subject to the approval of

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the Members at the ensuing Annual General Meeting, the Board of Directors have re-appointed Shri. Deepak M. Mehta, Whole-time Director of the Company for a period of 3 (Three) years with effect from August 01, 2016. 3. Approved the Cancellation of the Exiting Agreement with M/s. Sharepro Services (India) Pvt. Ltd. (R&TA) and appointment of New Registrar and Share Transfer Agent w.e.f. June 01, 2016. 4. Applied for renewal of working capital facilities to Bank of Baroda for financial year 2016-17 up to Rs. 183 Cr; Renewal of Non Funding facilities with : a) Ratnakar Bank- Rs. 20 Crores. b) Yes Bank- Rs. 15 Crores.

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Scrip code : 530331 Name : Premco Global Ltd.

Subject : Board recommends Dividend

Premco Global Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 has considered and approved the following: 1. Declaration by Managing Director for unmodified opinion by Auditors. 2. The Board recommends Dividend of Rs. 0.50/- paise per share of Rs. 10/- each.

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Scrip code : 514354 Name : Premier Polyfilm Ltd.

Subject : Board recommends Dividend

Premier Polyfilm Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, has recommended payment of Dividend @ Rs. 0.50 per equity shares for the Financial year 2015-2016 subject to approval of the same by the Shareholders of the Company in the ensuing Annual General Meeting.

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Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Outcome of Board Meeting

Prestige Estates Projects Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has not recommended final dividend on the equity shares of the Company for the financial year 2015-16. Interim Dividend declared and paid by the Company vide Board Resolution passed on March 19, 2016 inter alia @ 12% (Rs 1.2 per share) on the equity shares of the Company represents the dividend for the financial year 2015-16.

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Scrip code : 526109 Name : Pricol Ltd.

Subject : Board recommends Dividend

Pricol Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, have considered and approved the following: 1. Recommended a dividend of Re. 1 per share of Re. 1 face value (100%) on the paid-up capital of Rs.94.79 million (Previous year dividend Nil) to the shareholders of the Company for the year March 31, 2016. The dividend is subject to approval of shareholders in the Annual General Meeting to be held on August 17, 2016. The dividend if approved by the shareholders at the ensuing AGM will be paid on and from August 18, 2016. 2. Retirement of Mr. D. Sarath Chandran, Director 3. Appointment of Mrs. Sriya Chari, Independent Director Further, the Board Meeting commenced at 2.30 pm and concluded at 6.00 pm.

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Scrip code : 530589 Name : Prima Plastics Ltd.

Subject : Outcome of Board Meeting - Appointment of Compliance Officer

Prima Plastics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has appointed Ms. Nidhi Goradia as Compliance Officer as per regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Ms. Nidhi Goradia, Company Secretary will take over the charge from existing Compliance Officer Mr. Jayant Bhatt w.e.f. May 31, 2016.

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Scrip code : 532748 Name : Prime Focus Limited

Subject : Outcome of Board Meeting

Prime Focus Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following: - The Board of Directors of the Company did not recommend any dividend for the Financial Year ended March 31, 2016. The Board meeting commenced at 3.30 p.m. and concluded at 9.30 p.m.

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Scrip code : 532891 Name : Puravankara Projects Limited

Subject : Board recommends Final Dividend

Puravankara Projects Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has: 1. The Board on recommendation of the Nomination and Remuneration Committee of the Company appointed Ms. D. Bindu as the Company Secretary and Compliance Officer of the Company, with effect from May 27, 2016, 2. The Board has for the year ended March 31, 2016, recommended a Final Dividend of Re. 0.782 (Seven Eight Two paise) per Equity Share of Rs. 5.00 each held in the Company, subject to the approval of the same at the forthcoming Annual General Meeting of the Company, to be held on a date to be notified by the Board in due course. 3. The Board appointed M/s. Ernst & Young LLP, Chartered Accountants, as the Internal Auditors of the Company for the Financial Year 2016-17. 4. The Board appointed M/S. GNV & Associates, Cost Accountants, as the Cost Auditor of the Company for the Financial Year 2016-17.

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Scrip code : 532689 Name : PVR Ltd.

Subject : Board recommends Dividend

PVR Ltd has informed BSE that the Board of Directors of the Company at its Meeting held on May 27, 2016, inter alia, has approved the following: 1. Dividend @ Rs. 2/- per equity share of face value of Rs. 10/- each of the Company. 2. Allotment of 34,000 Equity Shares of Rs. 10/- each at a premium of Rs. 190/- each share against the same number of Options exercised by the employees of the Company pursuant to PVR ESOS 2012.

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Scrip code : 532689 Name : PVR Ltd.

Subject : Updates

PVR Ltd has informed BSE that pursuant to the order passed by the Competition Commission of India under Section 31(7) of the Competition Act, 2002 (details of which were communicated to the relevant stock exchanges on May 06, 2016), the Company has

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on May 30, 2016 executed an amendment agreement ("Amendment Agreement") with DLF Utilities Limited ("DUL") for acquisition of

the cinema exhibition business of DUL (which is operated under the brand name of "DT Cinemas") on a slump sale basis for a revised consideration of Rs. 433 crores. The Amendment Agreement, inter alia, provides for exclusion of DT Savitri (1 screen) and DT Saket (6 screens) from the aforementioned transaction. Subject to satisfaction of customary conditions precedent, the Company proposes to acquire 32 screens of DUL in National Capital Region and Chandigarh.

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Scrip code : 532689 Name : PVR Ltd.

Subject : Updates

With reference to the earlier letter dated May 30, 2016, regarding execution of an amendment agreement for the proposed acquisition by the Company of a part of the cinema exhibition business of DLF Utilities Limited (which is operated under the brand name of "DT Cinemas") on a slump sale basis. PVR Ltd has further informed to BSE that the sale and transfer of the said cinema exhibition business, as a going concern on a 'slump sale' basis, has been completed on May 31, 2016.

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Scrip code : 536659 Name : PVV Infra Limited

Subject : Outcome of Board Meeting

PVV Infra Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 538596 Name : Quantum Build-Tech Limited

Subject : Outcome of Board Meeting

Quantum Build-Tech Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter

alia, have discussed and approved the following: 1. The Board considered and took note of the statement of Investor Complaints for the quarter ending March 31, 2016, in compliance with Regulation 13(4) of SEBI (LODR) Regulations, 2015. 2.

The Directors disclosed their interest in Form MBP-1 under Section 184 of the Companies Act, 2013. The same was taken on record by the Board. 3. The Board considered and approved the appointment of Mr. Ajay S. Shrivastava, Practicing Company

Secretary, as Secretarial Auditor or issue of Secretarial Audit Report for the Financial Year 2015-16 in accordance with

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Section 204 of the Companies Act, 2013. 4. The Board considered and approved the Familiarization programme for Independent Directors in compliance with Regulation 25(7) of SEBI (LODR) Regulations, 2015. 5. The Compliance Reports as per Regulation 17(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 were noted by the Board. 6. The Board also noted and approved the Related Party Transactions pertaining to Rent etc as recommended by the Audit Committee.

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Scrip code : 530281 Name : Quantum Digital Vision (India) Ltd.

Subject : Outcome of Board Meeting

Quantum Digital Vision India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have noted the resignation letter received from the Secretarial Auditor of the Company M/s. Teena Dedhia & Associates, Practising Company Secretary from the position of Secretarial Auditor of the Company for the Financial Year 2015-2016. The Board of Directors have appointed M/s. Payal Tachak & Associates, Practising Company Secretary as the Secretarial Auditor of the Company for the Financial Year 2015-2016.

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Scrip code : 535719 Name : QUEST SOFTECH (INDIA) LIMITED

Subject : Outcome of Board Meeting

Quest Softech (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved the followings: 1. Approved Resignation of Ms. Kalpana Sah, Director of the Company. 2. Approved Appointment of Ms. Aditi Nangalia, Director of the Company.

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Scrip code : 509845 Name : R.J. Shah & Co. Ltd.,

Subject : Board recommends Dividend

RJ Shah & Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following matters: 1. Recommend a dividend of Rs. 1.00 per share (Rupees One only) on 280100



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Equity

Shares having face value of Rs. 10/- each, for the year ended March 31, 2016. 2. To appoint Ms. Tejaswini. R. Shah as Joint Managing Director of the Company for the period of five years w.e.f. May 09, 2017. 3. Dr. Manubhai Patel Resigned from the post of Independent director. 4. To appoint Dr. Manubhai Patel as a director.

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Scrip code : 530561 Name : Radford Global Limited

Subject : Outcome of Board Meeting

Radford Global Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following businesses: 1. Appointment of M/s. H V GOR AND CO, Practicing Company Secretaries Navi Mumbai as the Secretarial Auditor under Section 204 of the Companies Act, 2013. 2. opening of the Company's new branch at Delhi in view of Expansion of business & the increasing demand of recruitment service in all sectors and deliver prompt and speedy service to all Client.

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Scrip code : 953110 Name : Radius & Deserve Land Developers Pvt. Ltd.

Subject : Outcome of Board Meeting

Radius & Deserve Land Developers Pvt Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, the same concluded at 9:00 p.m. has transacted the following businesses: 1. The Board granted its consent to the ratification of appointment of M/s. Shyam Malpani & Associates and M/s. Rohira Mehta & Associates as Joint Statutory Auditors for the financial year 2016-17 by the members in the ensuing Annual General Meeting of the Company. 2. The Board has approved the appointment of Mr. Sanjay Chhabria as Joint Managing Director of the Company which shall be subject to approval of members in their next General Meeting. 3. The Board has approved appointment of Mr. Santosh Sarda as Joint Managing Director of the Company subject to approval of members in their next General Meeting. 4. The Board has appointed M/s. Vijay S. Tiwari & Associates, Practicing Company Secretary as Secretarial Auditor for conducting secretarial audit for financial year 2015-16. 5. The Board noted and approved the Document Preservation Policy as placed before it.

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6. The Board approved the appointment of M/s. M. H. Dalal & Associates as the Internal Auditor of the Company. 7. The matters for appointments of Independent Directors, Woman Director, Chief Financial Officer and Company Secretary were taken up for discussion by the Board. However, since no suitable candidates were identified for the said posts, the matter was deferred to the next meeting of the Board.

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Scrip code : 530047 Name : Rai Saheb Rekhchand Mohota Spg. & Wv

Subject : Board recommends Dividend

Rai Saheb Rekhchand Mohota Spinning & Weaving Mills Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has: 1. Recommend a Dividend @ 1% i.e. Rs. 0.10 per shares on the face value of Rs. 10/- each on equity shares of the company for the financial year 2015-16, subject to the approval of Member at Annual General Meeting. 2. Appointed M/s. G. R. Paliwal & Co. as Cost Auditor for the Financial Year 2016-17 3. Appointed Shri Dinesh Kumar Deora as Secretarial Auditor for the Financial Year 2016-17.

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Scrip code : 531694 Name : Rainbow Foundations Ltd

Subject : Outcome of Board Meeting

Rainbow Foundations Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 523523 Name : Rainbow Papers Ltd.,

Subject : Outcome of Board Meeting

Rainbow Papers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following: - Recommendation of ratification of appointment of M/s. Mehta Lodha & Co., Chartered Accountants, as Statutory Auditors of the Company for the FY 2016-17.

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Scrip code : 530111 Name : Raj Packaging Industries Ltd.

Subject : Board recommends Dividend

Raj Packaging Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following: 1. The Board has recommended Dividend of Rs. 0.50 per share. 2. Appointment of Sri. Pushp Raj Singhvi as an Additional Director of the Company. 3. declaration under Regulation 33(3) (d) of SEBI LOD.

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Scrip code : 503127 Name : Raja Bahadur International Ltd

Subject : Outcome of Board Meeting

Raja Bahadur International Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following: 1. Approved draft new set of Articles of Association of the Company to be adopted at the ensuing Annual General Meeting of the Company by the shareholders. 2. It was proposed to hold 90th Annual General Meeting of the Company on July 26, 2016 at 4.00 p.m. at M.G. Gha Hall, Bhogilal Hargovindas Bldg., 4th Floor, 18/20, K Dubhash Marg, Kala Ghoda, Mumbai - 400001. The meeting was started at 03:00 p.m. and concluded at 06:15 p.m.

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Scrip code : 531500 Name : Rajesh Exports Ltd.

Subject : Board recommends Dividend

Rajesh Exports Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following : - The company had declared an interim dividend of 90%, the board has now recommended an additional 10% dividend bringing the total dividend to 100%.

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Scrip code : 539495 Name : Rajkot Investment Trust Limited

Subject : Outcome of Board Meeting

Rajkot Investment Trust Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has decided the following matters: 1. Appointed M/s. Khandelwal Devesh & Associates, Company Secretaries as a Secretarial Auditor of the Company for the F.Y. 2016-17. 2. Appointed M/s. JAM & Associates, Chartered Accountants as an internal auditor of the Company for the F.Y. 2016-17. 3. Appointed M/s. Bigshare Services Pvt. Ltd. as Registrar and Share Transfer Agent (RTA) in place of M/s. Sharepro Services (India) Pvt Ltd. The Company is in the process of executing necessary agreement with M/s. Bigshare Services Pvt. Ltd.

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Scrip code : 512319 Name : Rajlaxmi Industries Ltd.,

Subject : Outcome of Board Meeting

Rajlaxmi Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following matters: 1. Re-appointed to Anand Khandelvia, Practicing Company Secretary as Secretarial Auditor to conduct the Secretarial Audit. 2. Took on record the Resignation of Mr. Vinay Kumar from the post of CFO which was accepted by Company on May 28, 2016.

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Scrip code : 532665 Name : Rajvir Industries Limited

Subject : Outcome of Board Meeting

Rajvir Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has requested the Managing Director of the Company to write a letter to Sri Vijay Kumar Gupta requesting him to reconsider his decision to resign from the Directorship of the company. Hence, the resignation of Sri Vijay Kumar Gupta as Director of the company was not accepted by the Board of Directors of the Company.

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Scrip code : 533262 Name : Ramky Infrastructure Limited

Subject : Outcome of Board Meeting

Ramky Infrastructure Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following: 1. Appointment of M/s. Chaturvedi & Partners, Chartered Accountants The Board has subject to ratification by the members at 23rd annual general meeting of the Company, approved the appointment of M/s Chaturvedi & Partners, Chartered Accountants as Statutory Auditors for Financial year 2016-2017. 2. Appointment of Cost Accountant The Board has approved appointment of Mr. R. Sreenivasa Rao, Cost Accountant, as Cost Auditor of the Company for the FY 2016-17 3. Appointment of Secretarial Auditor The Board has approved appointment of Mr. Manoj Kumar Koyal kar, Practicing Company Secretary, as Secretarial Auditor of the Company for the FY 2016-17 4. Pre-payment of INR 220.00 cr loan to AXIS Bank Limited The Board has noted the pre-payment of INR 220.00 cr to AXIS Bank Limited.

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Scrip code : 531572 Name : Ranjit Securities Ltd.

Subject : Outcome of Board Meeting

Ranjit Securities Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 531233 Name : Rasi Electrodes Ltd.

Subject : Board recommends Dividend

Rasi Electrodes Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved / taken on record the following: - The Board has recommended a Dividend of Re. 0.10 (i.e. 5%) per Equity share of Rs. 2/- each subject to the approval of the shareholders at the ensuing AGM. The date of AGM and the record date for the dividend will be announced by the Board subsequently. The meeting commenced at 2.00 p.m. and concluded at 3.30. p.m.

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Scrip code : 524610 Name : Rathi Graphics Technologies Ltd.

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Subject : Outcome of Board Meeting

Rathi Graphic Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has discussed and approved the following matters: 1. Resigned of Mr. Raj Kumar Rathi from the post of Chief Financial Officer (CFO). 2. Mr. Mukesh Kumar Sharma has been appointed as CFO.

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Scrip code : 533608 Name : RDB Rasayans Limited

Subject : Outcome of Board Meeting

RDB Rasayans Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has not recommended any dividend for the financial year ended on March 31, 2016. - The meeting commenced at 2:30 p.m. and concluded at 3:40 p.m.

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Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

Subject : Outcome of Board Meeting

RDB Realty & Infrastructure Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, May 30, 2016 at 5.00 p.m. and concluded at 7.30 p.m., inter alia, has approved following: 1. The Board of Directors of the Company has considered and approved re-appointment of Sri Sunder Lal Dugar as chairman and Managing Director, and Sri Pradeep Kumar Pugalía as Whole-time Director, whose term is due to expire on 30.06.2016, subject to approval of shareholders in the ensuing Annual General Meeting. 2. Pursuant to regulation 30 of the Listing Regulation, the Board of Directors of the Company has considered and approved to divest the investment in RDB Legend & Infrastructure Pvt Ltd.

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Scrip code : 539691 Name : Real Growth Commercial Enterprises Ltd.

Subject : Outcome of Board Meeting

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Real Growth Commercial Enterprises Ltd has informed BSE that the Board of Directors of the Company the Board of Directors of the Company at its meeting held on May 30, 2016, (concluded at 9:00 p.m.), inter alia: 1. The Board has not recommended any dividend on the equity shares of the Company. 2. The Board has proposed the dividend on fully paid 2% Cumulative Redeemable Preference Shares as per the terms of issue subject to approval of members in the ensuing Annual General Meeting. 3. Authorisation to Mr. Prashant Gupta, the Chief Financial Officer of the Company, for the purpose of determining materiality of an event or information and for the purpose of making disclosures to stock exchange(s) under Regulation 30(5) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

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Scrip code : 530053 Name : Real Realty Management Company Limited

Subject : Outcome of Board Meeting

Real Realty Management Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has: 1. Took note of resignation of Mr. Nirav Maheshbhai Rajyaguru from the designation of Chief Financial Officer of the Company. 2. Considered and approved changing the Registrar and Share Transfer Agent from Link Intime India Pvt. Ltd., Mumbai to Accurate Securities & Registry Private Limited, Ahmedabad.

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Scrip code : 532805 Name : Redington (India) Ltd.

Subject : Updates

Redington (India) Ltd has informed BSE regarding Issuance of notice to Shareholders intimating them about a meeting with the Management on the June 03, 2016.

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Scrip code : 532106 Name : Rei Agro Ltd.

Subject : Adjournment of Board Meeting

Rei Agro Ltd has informed BSE that "meeting of Board of Directors of the Company held on May 30, 2016 to consider and approve and to take on record the audited financial results for the year ended March 31, 2016 and other matters been adjourned

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for tomorrow, to continue further at 3.30 P. M., May 31, 2016 for consideration of the financial results of the Company along with other matters."

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Scrip code : 513043 Name : Remi Edelstahl Tubulars Limited

Subject : Outcome of Board Meeting

Remi Edelstahl Tubulars Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, which commenced at 6.45 P.M. and concluded at 7.20 P.M., inter-alia, has considered to increase in Authorised Share Capital of the Company from Rs. 10,00,00,000/- (Rupees Ten Crore only) to Rs. 15,00,00,000/- (Rupees Fifteen Crore only) and decided to seek approval of members for the same.

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Scrip code : 532687 Name : Repro India Ltd.

Subject : Board recommends Dividend

Repro India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended, subject to the approval of shareholders, payment of Dividend of Rs. 3/- per equity share of Rs. 10/- each to the equity shareholders of the Company for the Financial Year 2015-2016.

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Scrip code : 524480 Name : Riddhi Siddhi Gluco Biols Ltd

Subject : Board recommends Dividend

Riddhi Siddhi Gluco Biols Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has recommended dividend of Rs. 3 per equity share of face value of Rs. 10 each, which is subject to approval by shareholders of the Company. The meeting of Board of Director of the Company commenced at 6.00 p.m. & concluded at 9.10 p.m.



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Scrip code : 533083 Name : RISHABHDEV TECHNOCABLE LIMITED

Subject : Outcome of Board Meeting

Rishabhdev Technocable Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, 1. Adoption of Policy for determination of Materiality Events. 2. Adoption of Retention & Archival Policy. 3. Adoption of Internal Financial Control Policy

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Scrip code : 526492 Name : Rishi roop Limited

Subject : Board recommends Dividend

Rishi roop Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended dividend @ 8% i.e. Rs. 0.80 per equity share of Rs. 10/- each for the financial year ended March 31, 2016, for the approval of the shareholders at the ensuing annual general meeting. Board also recommended dividend at 1% i.e. Rs. 0.10 OCPS (Optionally Convertible Preference Share) of Rs. 10/-.

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Scrip code : 519097 Name : Ritesh International Ltd

Subject : Outcome of Board Meeting

Ritesh International Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has approved the following: 1. Resignation of Mr Ritesh Arora as Chief Financial Officer of the Company with effect from April 01, 2016. 2. Appointment of Mr. Devraj Angaria as Chief Financial Officer of the Company with effect from April 01, 2016. 3. Change in Designation of Mr Ritesh Arora from Whole-time Director to Non-Executive Director of the Company with effect from April 01, 2016.

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Scrip code : 533168 Name : Rossell India Limited

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Subject : Outcome of Board Meeting

Rossell India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has not recommended any Final Dividend on the Equity Shares of the Company and hence the interim Dividend declared by them at their Meeting dated March 16, 2016 is the total dividend on the Equity Shares of the Company for the Financial Year ended March 31, 2016.

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Scrip code : 517500 Name : Roto Pumps Ltd.

Subject : Board recommends Dividend

Roto Pumps Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a dividend of Rs. 0.20/- per Equity Share of Rs. 2 each (i.e. 10%) for the financial year 2015-16.

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Scrip code : 503169 Name : Ruby Mills Ltd.,

Subject : Outcome of Board Meeting

Ruby Mills Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 538742 Name : RUBY TRADERS AND EXPORTERS LIMITED

Subject : Outcome of Board Meeting

Ruby Traders & Exporters Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, have considered and approved the following; 1. Appointment of Ms. Jinkle Khimsaria as the Company Secretary and Compliance Officer of the Company. 2. Re-designation of Mr. Nikit Rambhia from Non-Executive Director to Executive Director. The Meeting started at 11.00 am and concluded at 6.00 pm

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Scrip code : 500368 Name : Ruchi Soya Industries Ltd.

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Subject : Updates

With reference to the earlier letter dated May 25, 2016, Ruchi Soya Industries Ltd has now informed BSE that the Company have received a letter dated May 25, 2016 on May 27, 2016, from Securities & Exchange Board of India with an ex parte ad interim order passed by SEBI against Ruchi Soya Industries Limited (the Company) restraining the Company from buying, selling or dealing in the securities market, either directly or indirectly, in any manner whatsoever, till further direction. The Company is seeking legal advise on the same and will take appropriate action in this regard.

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Scrip code : 500368 Name : Ruchi Soya Industries Ltd.

Subject : Outcome of Board Meeting

Ruchi Soya Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has not recommended any dividend on Preference Shares and Equity Shares. The meeting commenced on 1.00 P.M. and concluded at 8.50 P.M.

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Scrip code : 533552 Name : RUPA & COMPANY LIMITED

Subject : Outcome of Board Meeting

Rupa & Company Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 532955 Name : Rural Electrification Corporation Limited

Subject : Board recommends Final Dividend

Rural Electrification Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended the Final Dividend of Rs. 5.10 (Rupees Five and Ten Paise only) per share (on the face value of Rs. 10/- each) for the Financial Year 2015-16, subject to approval of the Shareholders in the ensuing Annual General Meeting, This is in addition to the Interim Dividend of Rs. 12.00 per share already declared & paid in the month of February, 2016 thereby making total dividend for the Financial Year 2015-16 to Rs. 17.10 per share (on the face value of

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Rs. 10 each). The Final Dividend of Rs. 5.10 per share, if declared at the ensuing Annual General Meeting (AGM), would be paid to the shareholders within 30 days from the date of AGM.

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Scrip code : 530905 Name : Sai Industries Ltd.

Subject : Outcome of Board Meeting

Sai Industries Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 590051 Name : Saksoft Limited

Subject : Board recommends Final Dividend

Saksoft Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has transacted the following; 1. Recommended a final dividend of Rs. 3.00/- per equity Share (30%) for the financial year 2015-16 on equity shares of Rs. 10/- each, subject to the approval of the Shareholders in the ensuing Annual General Meeting(AGM). 2. Appointment of New Director - Appointed Mr. VVR. Babu as an additional director under Independent category, who will hold office upto the ensuing Annual general meeting and based on the notice received under Section 160 of the Companies Act, 2013, the Shareholders at the ensuing Annual general meeting may consider Mr. VVR. Babu's appointment as an Independent Directors for a period of five years from May 27, 2016 to May 26, 2021 in terms of Section 149 and other applicable provisions of the Companies Act, 2013 and its rules thereof.

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Scrip code : 590056 Name : Salona Cotspin Ltd.

Subject : Board recommends Dividend

Salona Cotspin Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016 have declared dividend @ Rs. 0.75 per share for the financial year 2015-2016.

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Scrip code : 523116 Name : Sanco Trans Ltd.,

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Subject : Board recommends Dividend

Sanco Trans Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has recommend payment of dividend at the rate of 18% (Rs. 1.80/- per equity shares) to the shareholders for the financial year 2015-16, subject to the approval of shareholders in the ensuing Annual General Meeting of the Company.

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Scrip code : 523116 Name : Sanco Trans Ltd.,

Subject : Outcome of Board Meeting

Sanco Trans Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 526725 Name : Sandesh Ltd.

Subject : Outcome of Board Meeting - Re-appointment of Managing Director

Sandesh Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has, re-appointed Shri Falgunbhai C. Patel as Chairman & Managing Director of the Company for a further term of five year effective from April 01, 2017 to March 31, 2022. The said re-appointment is subject to the approval of the shareholders at their next Annual General Meeting.

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Scrip code : 526725 Name : Sandesh Ltd.

Subject : Outcome of Board Meeting

Sandesh Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, commenced at 6:30 p.m. and concluded at 7:40 p.m., inter alia, has approved and taken on following record: - The Board of Directors of the Company did not recommend any Final Dividend on the Equity Shares of Rs. 10/- each and the Interim Dividend @50% (Rs. 5.00) per Equity Share declared by them at their Meeting held on March 09, 2016 is the Final Dividend on the Equity Shares of the Company for the Financial Year ended March 31, 2016.

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Scrip code : 531323 Name : Santaram Spinners Ltd.

Subject : Outcome of Board Meeting

Santaram Spinners Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has considered following matters: 1. Appointment of Patel & Associates, Company Secretaries, Ahmedabad as Secretarial Auditor to Audit for the F.Y. 2015-16. 2. Took Note of Disclosure of Interest of the Directors u/s. 184 of the Companies Act, 2013 for the Financial Year 2016 -17.

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Scrip code : 519260 Name : Sanwaria Agro Oils Ltd.

Subject : Outcome of Board Meeting

Sanwaria Agro Oils Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has transacted the following transaction: - Appointment of Pooja Poddar as Company Secretary and Compliance Officer of the Company. The Board meeting commenced at 6:00 P.M. and concluded at 9:50 P.M.

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Scrip code : 526885 Name : Sarla Performance Fibers Ltd

Subject : Board recommends Dividend

Sarla Performance Fibers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following: - The Board of Directors after deliberation recommended a final dividend @ 25% on Equity Capital i.e. Paisa. 0.25 per Equity share of Re. 1/- each for the FY 2015-16 in addition to Interim Dividend paid @ 80% on Equity Capital of Paisa 0.80 per Equity Shares of Re. 1/- each. The meeting of the Board commenced at 12.00 PM and concluded at 06.45 PM.

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Scrip code : 530993 Name : Sarthak Global Ltd.

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Subject : Outcome of Board Meeting

Sarthak Global Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered the following : - The Board has not recommended any dividend on Equity Shares of the Company.

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Scrip code : 531930 Name : Sarthak Industries Ltd.

Subject : Outcome of Board Meeting

Sarthak Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has not recommended any dividend on Equity Shares of the Company.

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Scrip code : 511076 Name : Sat Industries Ltd

Subject : Outcome of Board Meeting

Sat Industries Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 512634 Name : Savera Industries Ltd.

Subject : Board recommends Final Dividend

Savera Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, recommended a final Dividend of Rs. 0.30 paise (Paise thirty only) per equity share for the financial year 2015-16 subject to the approval of the shareholders in the forthcoming Annual General Meeting. The Board Meeting commenced at 2.45 PM. The Board Meeting concluded at 6.15 PM.

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Scrip code : 524667 Name : Savi ta Oil Technologies Limited

Subject : Outcome of Board Meeting

Savi ta Oil Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30,

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2016,  
(commenced at 5.30 p.m. and concluded at 7.00 p.m.), inter alia, has paid interim dividend @ Rs. 5 per equity share aggregating to Rs. 878.73 lacs (including dividend distribution tax). The Board considered this interim dividend as final dividend for the financial year 2015-16.

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Script code : 531980 Name : Senthil Infotek Limited

Subject : Outcome of Board Meeting

Senthil Infotek Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, have discussed and approved the following matters: 1. The Board considered and took note of the statement of Investor Complaints for the quarter ending March 31, 2016, in compliance with Regulation 13(4) of SEBI (LODR) Regulations 2015. 2. The Directors disclosed their interest in Form MBP-1 under Section 184 of the Companies Act, 2013. The same was taken on record by the Board. 3. The Board considered and approved the appointment of Mr. Ajay S. Shrivastava, Practising Company Secretary, as Secretarial Auditor or issue of Secretarial Audit Report for the Financial Year 2015-16 in accordance with Section 204 of the Companies Act, 2013. 4. The Board considered and approved the Familiarization programme for Independent Directors in compliance with Regulation 25(7) of SEBI (LODR) Regulations, 2015. 5. The Compliance Reports as per Regulation 17(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 were noted by the Board.

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Script code : 505075 Name : Setco Automotive Limited

Subject : Board recommends Dividend

Setco Automotive Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved the following: 1. Recommended Dividend at 40% i.e. Rs. 0.80/- (Eighty paise only) per Equity Share of Rs. 2/- each for the Financial Year 2015-16, subject to approval of the shareholders at the ensuing Annual General Meeting. 2. The Nomination & Remuneration Committee of the Board of Directors at its meeting held on May 30, 2016, granted 6,10,000 stock



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options to the eligible employees of the Company at an exercise price of Rs. 16/- per option under Employees Stock Option Scheme 2015. This price is at a discount of Rs. 15.95/- on closing share price on the Bombay Stock Exchange on May 27, 2016, i.e. the last trading day before the grant of these options. The Board meeting commenced at 3.30 p.m. and concluded at 6:40 p.m.

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Scrip code : 531431 Name : Shakti Pumps (India) Ltd.

Subject : Board recommends Final Dividend

Shakti Pumps India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended final Dividend @15% i.e. Rs. 1.50/- per Equity Shares of Rs. 10/- each for the Financial Year ended March 31, 2016.

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Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Board recommends Final Dividend

Sharda Motor Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended a final dividend of Rs. 6.25/- per equity share for the financial year 2015-16, subject to the approval of shareholders in the ensuing Annual General Meeting, in addition to the interim dividend of Rs. 6.25/- per equity share already paid during the year.

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Scrip code : 533389 Name : Shilpi Cable Technologies Limited

Subject : Outcome of Board Meeting

Shilpi Cable Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following: 1. Setting up of project at Abu Dhabi, UAE through its subsidiary, having capacity of 60,000 MT for manufacturing of copper products with an investment of 150 million US Dollar out

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of which 50 million US Dollar will be invested through equity and the balance 100 million US Dollar will be through debt.

2. Acquisition of 100% share of Shilpi Worldwide PTE Ltd, Singapore which is presently a step down wholly owned subsidiary of

the Company. The Company shall buy 100% the shares of Shilpi Worldwide PTE Ltd, Singapore from company's direct wholly owned

subsidiary -Shilpi Worldwide DMCC at the value of USD 5,303,947. After this transaction, Shilpi Worldwide PTE Ltd, Singapore

shall be a direct wholly owned subsidiary of the Company instead of step down wholly owned subsidiary. The proposed transaction is subject to the requisite statutory approval(s). The Board meeting started at 04.00 p.m. and concluded at 09.00 p.m.

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Scrip code : 533180 Name : Shree Ganesh Jewellery House (I) Limited

Subject : Outcome of Board Meeting

Shree Ganesh Jewellery House (I) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, concluded at 7.45 p.m, inter alia, has: 1. No Dividends were declared as the Company is at loss. 2. Change in designation of Mr. Sandeep Kr Khajanchi from Additional Director to Whole Time Director and Chairman of the Board w.e.f. May 30, 2016. 3. Ratification of Resolution passed by Circulation on April 28, 2016 with respect to appointment of Additional Directors and resignation of Directors on board. 4. Considering the resignation of Mr. Ashok P. Sahni from the post of Whole Time Director w.e.f. close of business hours April 30, 2016. 5. Reconstitution of various Committees after change in Board of Directors.

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Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

Subject : Board recommends Dividend (AGM on Sept 14, 2016)

Shree Hari Chemicals Export Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has transacted the following businesses: 1. Recommendation for declaration of dividend @ 10%. (Re. 1 for each equity share of Rs. 10/- each) 2. The annual general meeting of the Company shall be held on Wednesday, September 14, 2016.

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Scrip code : 503863 Name : Shree Manufacturing Co. Ltd.,

Subject : Outcome of Board Meeting

Shree Manufacturing Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have noted the resignation letter received from the Secretarial Auditor of the Company M/s. Teena Dedhia & Associates, Practising Company Secretary from the position of Secretarial Auditor of the Company for the Financial Year 2015-2016. The Board of Directors have appointed M/s. Payal Tachak & Associates, Practising Company Secretary as the Secretarial Auditor of the Company for the Financial Year 2015-2016.

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Scrip code : 527005 Name : Shree Pacetronix Ltd

Subject : Outcome of Board Meeting

Shree Pacetronix Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 31, 2016, inter alia, has transacted the following items of business other than regular administrative and operational business: 1. Acceptance of resignation of Mr. Swapnil Modi as chief financial officer and compliance officer of the Company. 2. Appointed Mr. Ashok Atulkar as chief financial officer and compliance officer of the Company. 3. Appointed M/s. Lunkad & Co. Chartered Accountant, Indore as Internal Auditor of the Company. 4. Authority to Managing Director for Borrowing, Making Investment or Loan. The Board has also discussed the other operational, financial and administrative matters in detail and passed the necessary resolutions.

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Scrip code : 503837 Name : Shree Rajasthan Syntex Ltd.,

Subject : Outcome of Board Meeting

Shree Rajasthan Syntex Ltd has informed BSE Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 530841 Name : Shri Bholanath Carpets Limited

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Subject : Outcome of Board Meeting

Shri Bholanath Carpets Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following businesses: - Due to proposed investment in expansions and developments in upcoming future the Board did not recommended any dividend for the year 2015-16.

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

Subject : Board recommends Dividend

Shri Dinesh Mills Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have approved the following: 1. The Board has recommended dividend at the rate of Rs. 1.50 per equity share of Rs. 10/- each subject to approval of shareholders. 2. Appointment of NSDL for providing "e-voting platform" for the ensuing 81st Annual General Meeting of the Company. 3. Appointment of Mr. M. B. Thummar as Chief Financial Officer (CFO) of the Company with effect from May 30, 2016. 4. Appointment of Mr. J. B. Sojitra as an Executive Director (Corporate Affairs) & Secretary w.e.f. from June 01, 2016 subject to approval of shareholders of the Company. 5. The Employees Stock Option Scheme-2016 (ESOP-2016) subject to approval of shareholders of the Company. 6. The resignation letter dated May 30, 2016 given by Shri Upendrabhai Patel, Chairman - Emeritus as Director of the Company with effect from May 31, 2016. 7. The resignation letter dated May 30, 2016 given by Shri A. T. Patel, Independent Director of the Company with effect from May 31, 2016.

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Scrip code : 512453 Name : Shri Jagdamba Polymers Ltd

Subject : Board recommends Dividend

Shri Jagdamba Polymers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved and consider following points: 1. The Board recommended the Dividend of Rs. 1.00 per share of Rs. 10/- each (i.e. @ 10%) for the financial year 2015-16. The dividend will be payable subject to the approval by the shareholders in the annual general meeting of the company. 2. The Board appointed M/s. Jal an Alkesh & Associates,

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Company

Secretaries as Secretarial Auditors to conduct audit for 3 years i.e. 2016-17, 2017-18 and 2018-19. 3. Board of Director constituted the CSR Committee and also approved the CSR policy of the Company.

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Scrip code : 526049 Name : Shri Lakshmi Cotsyn Limited

Subject : Outcome of Board Meeting

Shri Lakshmi Cotsyn Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 at 03:30 p.m. have considered and decided the following:- 1. Authorised the Chairman to approve the draft of Notice of Annual General Meeting & to fix date, time and venue of Annual General Meeting. 2. Reviewed and noted the status of BIFR.

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Scrip code : 538565 Name : Shubhra Leasing Finance & Investment Company Limited

Subject : Outcome of Board Meeting

Shubhra Leasing Finance And Investment Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved the following : - Change in Directors The Board of Directors have approved appointment of Mr. Ramesh Upadhyay & Varsha Sanghai as Additional Independent directors of the Company. The board of director have received the resignation of Mr. Kalpak Vora, Ms. Nidhi Shah, Mr. Satish Kumar Rajbhar & Mallinath Madineni & board of director has accepted the resignation of same.

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Scrip code : 512131 Name : Signet Industries Limited

Subject : Board recommends Final Dividend

Signet Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following business: 1. The Board recommended Final Dividend @ 5% per equity share of Rs. 1/- each fully paid-up subject to the approval of shareholders. 2. Approved the appointment of M/s. A. K. Jain & Associates,

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Cost Accountants, as Cost Auditor to conduct the Cost Audit of the Company for the year 2016-17. 3. The Board has appointed Mr. Manish Maheshwari, Practicing Company Secretary to conduct the Secretarial Audit of the Company for the year 2016-17.

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Scrip code : 523606 Name : Sika Interplant Systems Ltd.,

Subject : Board recommends Dividend

Sika Interplant Systems Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following: - Recommended declaration of dividend @8% i.e. Rs. 0.80 net of tax per Equity share for the year ended March 31, 2016.

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Scrip code : 523838 Name : Simplex Infrastructures Limited

Subject : Board recommends Dividend

Simplex Infrastructures Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have recommended dividend on equity shares of Re. 0.50 per share for the financial year 2015-16. The dividend if approved by the Shareholders at the forthcoming Annual General Meeting (AGM) will be paid within 30 days from the date of AGM. The Board Meeting commenced at 12.30 P.M. and concluded at 8.00 P.M.

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Scrip code : 532877 Name : SIMPLEX PROJECTS LIMITED

Subject : Outcome of Board Meeting

Simplex Projects Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has: - Not recommended any dividend for the Financial Year ended March 31, 2016.

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Scrip code : 519566 Name : Simran Farms Ltd.

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Subject : Outcome of Board Meeting

Simran Farms Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have considered the following: 1. Re-appointment of Mr. Harender Singh Bhatia as Managing Director of the Company w.e.f. June 01, 2016 subject to the approval of members in the ensuing AGM. 2. Re-appointment of Mr. Kawaljeet Singh Bhatia as Whole-time Director of the Company w.e.f. June 01, 2016 subject to the approval of members in the ensuing AGM. 3. Revision in the remuneration of Mr. Gurmeet Singh Bhatia, Vice President (Marketing) holding place of profit in the Company. The Meeting of the Board of Directors commenced at 7.30 p.m. and concluded at 9.40 p.m.

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Script code : 532961 Name : Sita Shree Food Products Ltd

Subject : Adjournment of Board Meeting

Sita Shree Food Products Ltd has informed BSE that the meeting of the Audit Committee and Board of Directors of the Company to consider and approve the Audited Financial Results for the quarter & year ended on March 31, 2016, which were scheduled to be held on May 30, 2016 is adjourned due to inadequate quorum and is rescheduled at the same day, next week i.e. on June 06, 2016 at the registered office of the Company at 03.00 p.m. and 04.00 p.m. respectively. Further, in view of the adjournment of the Board Meeting to consider and approve the Audited Financial Results for the quarter & year ended on March 31, 2016, the period of closure of "Trading Window" is extended from May 18, 2016 to June 01, 2016 (both days inclusive) to May 18, 2016 to June 08, 2016 (both days inclusive) for designated directors and employees of the Company.

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Script code : 533206 Name : SJVN LIMITED

Subject : Board recommends Final Dividend

SJVN Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended a Final Dividend of Rs. 0.47/- per share of Rs. 10/- each for the FY 2015-16.

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Scrip code : 508905 Name : SMIFS Capital Markets Ltd.,

Subject : Board recommends Dividend

SMIFS Capital Markets Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have recommended payment of dividend of Re. 0.75/- (Rupee Seventy Five Paisa Only) per equity share for the year ended March 31, 2016.

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Scrip code : 508905 Name : SMIFS Capital Markets Ltd.,

Subject : Board Meeting rescheduled on May 30, 2016 (to consider Dividend)

SMIFS Capital Markets Ltd has informed BSE that a meeting of the Board of Directors which was scheduled to be held on May 28, 2016 will now be held on May 30, 2016 due to unavoidable circumstances. The Board Meeting will be held at the Registered office of the Company at 'Vai bhav' (4F), 4, Lee Road, Kolkata -700 020 at 5.30 P.M inter alia, to approve audited financial results for the quarter ended March 31, 2016. The said Board Meeting would also consider recommendation of dividend on the equity shares, if any, for the relevant financial year.

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Scrip code : 517166 Name : SPEL Semiconductor Ltd.

Subject : Outcome of Board Meeting

SPEL Semiconductor Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved the following: 1. Convening of 31st Annual General Meeting of the Company. 2. Issue of Non-Convertible Debenture on Private Placement Basis. 3. Making Disinvestment in the Equity Shares of the Wholly Owned Subsidiary i.e. SPEL-US.

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Scrip code : 526161 Name : Spenta International Ltd.



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Subject : Board recommends Final Dividend

Spenta International Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016 at 3.00 p.m., inter alia, has recommended Final Dividend of Rs. 1.20/- per equity share for the year ended March 31, 2016 subject to requisite approvals of shareholders in the ensuing Annual General Meeting. The meeting was concluded at 4.00 p.m.

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Scrip code : 532172 Name : Sphere Global Services Ltd.

Subject : Outcome of Board Meeting

Sphere Global Services Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following: 1. Resignation of Mr. Prakash Tripathi, Director. 2. The Board of Directors have discussed considered and approved the amalgamation of its Wholly Owned Subsidiary M/s. Adroit Infotech Private Limited with M/s. Sphere Global Services Limited i.e. the Parent Company since both operate in the same line of industry of IT/ITES Services which would achieve the objective of operational efficiency and efficient service to customers. Further, it also approved the change in the name of parent to "Adroit Infotech Limited" subject to approval of statutory authorities. In this regard, the Board authorized Mr. S. Sudhakaran Reddy to take the necessary steps and approvals for completion of the same.

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Scrip code : 526827 Name : Spice Islands Apparels Ltd.

Subject : Appointment of Compliance Officer

Spice Islands Apparels Ltd has informed BSE that w.e.f. May 25, 2016 Mr. Pravin Kokam is appointed as compliance officer.

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Scrip code : 532842 Name : Sree Rayalaseema Hi-Strength Hypo Limited

Subject : Board recommends Dividend

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Sree Rayalaseema Hi-Strength Hypo Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has recommended the payment of dividend @ 15% on paid up, share capital of the Company i.e., Rs. 1.50 (one rupee fifty paise only) per equity share of face value of Rs. 10/- each for the financial year ended March 31, 2016, subject to approval of the shareholders at the ensuing Annual General Meeting. Further, the Board also approved & took note of resignation of Dr. A. H. Praveen from Directorship & Committees membership and Sri. Agadi Kailashnath appointed as Director in casual vacancy caused due to resignation of Dr. A. H. Praveen.

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Scrip code : 532701 Name : Sree Sakthi Paper Mills Ltd

Subject : Outcome of Board Meeting

Sree Sakthi Paper Mills Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 has transacted the following: 1. Adoption of Annual Accounts: Approval of Annual Accounts for the quarter and year ended March 31, 2016 was deferred by the Board to June 30, 2016. The Board observed that, it was practically unable to finalise the Accounts as a result of turnout of staff in accounts department labour unrest, resignation of Mrs. Usha Venugopal, Chief Financial Officer in April 2016 and fresh appointment of Mrs. Deepa Praveen, Chief Financial Officer 12 days prior to the date of finalisation of accounts. 2. Sale of Factory Land at Chalakkudy: The Board approved the Tender Bid received for the sale of factory land at Chalakkudy unit at Rs. 10.5 crores subject to the approval of Shareholders in General Meeting through Postal Ballot.

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Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

Subject : Board recommends Dividend

Sri Adhikari Brothers Television Network Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a Dividend of Rs. 0.001 per preference share of Rs. 10/- each and Rs. 0.60 per Equity share of Rs. 10/- each for the year ended March 31, 2016, subject to approval of the shareholders of the Company

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in  
the ensuing Annual General Meeting of the Company.

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Scrip code : 539363 Name : Sri Krishna Constructions (India) Limited

Subject : Outcome of Board Meeting

Sri Krishna Constructions (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following : - Appointment of Mr. Gaurav Jain, Practising Company Secretary as the secretarial Auditor of the Company.

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Scrip code : 533305 Name : SRS Real Infrastructure Ltd.

Subject : Outcome of Board Meeting

SRS Real Infrastructure Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 531616 Name : Starcom Information Technology Ltd

Subject : Outcome of Board Meeting

Starcom Information Technology Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 has transacted the following business: - Took note of resignation of Mr. Laxminarayan Purohit, as a Non-Executive Director of the Company with effect from May 19, 2016.

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Scrip code : 538733 Name : Starlit Power Systems Limited

Subject : Updates

Starlit Power Systems Ltd has informed BSE that Mr. Ramesh Hanumantrao Joshi who was acting as an executive director in the Company has resigned from the directorship of the Company.

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Scrip code : 531628 Name : Sterling Spinners Ltd.

Subject : Updates

Sterling Spinners Ltd has informed BSE about Total Turnover/Other Income, Gross Profit/(Loss), Depreciation & Net Profit/(Loss) for period ended March 31, 2016.

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Scrip code : 506655 Name : Sudarshan Chemical Indus. Ltd.,

Subject : Board recommends Final Dividend (AGM on Aug 12, 2016)

Sudarshan Chemical Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended Final Dividend of Rs. 0.50/- per share having face value of Rs. 2/- each (25%) on the Equity Shares of the Company for the Financial Year 2015-16. Together with the Interim Dividend of 125% (Rs. 2.50 per share of Rs. 2/- ) paid on March 29, 2016, the total dividend works out 150% (Rs. 3/- per share of Rs. 2/- each ) for the FY 2015-16. The payment of the Final Dividend will be subject to approval of the same by the shareholders in their ensuing Annual General Meeting to be held on August 12, 2016. The dividend payment date will be on or before September 10, 2016.

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Scrip code : 521113 Name : Sudi ti Industries Ltd.

Subject : Outcome of Board Meeting

Sudi ti Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has approved the resolution recommended by the compensation committee in respect of allotment of 88930 number of equity shares to employees who have exercised their stock options under SUDITI ESOP Scheme 2011.

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Scrip code : 521113 Name : Sudi ti Industries Ltd.

Subject : Board recommends Dividend

Sudi ti Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter

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alia, has recommended a dividend of Rs. 0.70 per share exclusively on the Share Capital held by the Public for the year ended March 31, 2016.

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Scrip code : 513414 Name : Sujana Metal Products Ltd.

Subject : Outcome of Board Meeting

Sujana Metal Products Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 532887 Name : SUJANA TOWERS LIMITED

Subject : Outcome of Board Meeting

Sujana Towers Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 517224 Name : Sujana Universal Industries Ltd.

Subject : Outcome of Board Meeting

Sujana Universal Industries Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : Outcome of Board Meeting

Sumeet Industries Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Board recommends Dividend (Board Meeting on June 23, 2016 to consider Buy Back of equity shares)

Sun Pharmaceutical Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30,

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2016, inter alia, has transacted the following: 1. Recommended payment of dividend of Re. 1/- (Rupee One Only) per equity share of Re. 1/- each of the Company for the year ended March 31, 2016, subject to the approval of the members at the ensuing Annual General Meeting of the Company. The dividend will be paid on or about last week of September, 2016. 2. Approved the request(s) received from the promoter group entities mentioned below for reclassifying themselves as "public" as permitted under Regulation 31A of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 subject to the approval of shareholders, stock exchanges, and other regulatory authorities, if any: 1. Mr. Jayant S Sanghvi 2. Mr. Ajay Valia 3. Mr. Jitendra Valia 4. Mr. Jitendra Valia HUF 5. Mr. Kirit Valia 6. Mr. Kirit Valia HUF 7. Pratham Investments 8. Mrs. Varsha Doshi 9. Mrs. Dipti Modi 3. Decided to hold the Meeting of the Board of Directors on June 23, 2016 for evaluating a proposal of Buy Back of Equity Shares of the Company. Further, window closure for trading by designated persons as per Insider Trading Rules of the Company will be from June 14, 2016 to June 27, 2016 (both days inclusive), pursuant to evaluation of the proposal of Buy Back of Equity Shares of the Company. The meeting of the Board of Directors commenced on May 30, 2016 at 4:00 p.m. and concluded at 9:35 p.m.

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Scrip code : 532733 Name : SUN TV NETWORK LIMITED

Subject : Updates

Sun TV Network Ltd has informed BSE that the Company will be participating in B&K's Annual Investor Conference, Trinity India - 2016 on June 01, 2016 at Mumbai.

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Scrip code : 590071 Name : SUNDARAM FINANCE LTD

Subject : Board recommends Final Dividend

Sundaram Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a final dividend of Rs. 1/- per share (10%) for the financial year ended March 31, 2016, on the paid-up capital of Rs. 111.10 Cr. This, together with the interim dividend of Rs. 4.50/- per share (45%) paid on February 17,

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2016  
and 2nd interim dividend of Rs. 5.50/- per share (55%) paid on March 22, 2016 will make a total dividend of Rs. 11/- per share (110%) for the financial year ended March 31, 2016.

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Script code : 590071 Name : SUNDARAM FINANCE LTD

Subject : Outcome of Board Meeting - Grant of Stock Options

Sundaram Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 granted 14,400 Stock Options under the Sundaram Finance Employee Stock Option Scheme - 2008 (SFESOS) to eligible employees. The Options entitle them to acquire equal number of equity shares of Rs. 10/- each of the Company from Sundaram Finance Employees Welfare Trust. The Options can be exercised anytime during June 01, 2017 to August 31, 2017 at an exercise price of Rs. 10/- per share.

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Script code : 532711 Name : Sunil Hi tech Engineers Limited

Subject : Board recommends Dividend

Sunil Hi tech Engineers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended the Dividend @15% i.e. Rs. 1.5 per Equity Share of Rs. 10/- each for the Financial Year 2015-16.

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Script code : 512179 Name : Sunteck Realty Ltd

Subject : Board recommends Dividend

Sunteck Realty Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended 100% dividend on Equity shares (Rs. 2/- per equity share) for the financial year ended March 31, 2016.

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Script code : 530883 Name : Super Crop Safe Ltd.

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Subject : Board recommends Dividend (AGM on Sept 26, 2016)

Super Crop Safe Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has: 1. Board has recommended the Dividend on equity shares of the Company at 6% per equity shares for the year ended on March 31, 2016. 2. Board has decided to convey Annual General Meeting of the Company as on September 26, 2016.

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Scrip code : 523842 Name : Super Tannery Limited

Subject : Outcome of Board Meeting

Super Tannery Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has decided that no dividend will be paid for the Financial Year 2015-16.

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Scrip code : 532509 Name : Suprajit Engineering Ltd.

Subject : Board recommends Final Dividend

Suprajit Engineering Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has Recommended a Final Dividend of Re. 0.55 per share of Re. 1/- each (55%) on the Fully Paid up Equity Shares of the Company for the year 2015-16 in addition to the 50% interim Dividend already paid by the Company. The Meeting commenced at 11.00 a.m and concluded at 01.05 p.m.

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Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

Subject : Outcome of Board Meeting

Supreme Holdings & Hospitality (India) Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 539253 Name : Surya India Limited



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Subject : Outcome of Board Meeting

Surya India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has transacted the following: - Authorisation to the following Key Managerial Personnel under Regulation 30(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 to determine the materiality of an event or information and for making disclosure to stock exchange under these regulation: Mr. Jitesh Grover Company Secretary Tel. 011-45204115 Email: cs@haldiram.com The Board meeting was commenced at 03.00 p.m. and concluded at 6:30 p.m.

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Scrip code : 531262 Name : Surya Industrial Corporation Ltd.

Subject : Outcome of Board Meeting

Surya Industrial Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has appointed to Mr. Nitesh Chaudhary, Practicing Company Secretary as Secretarial Auditor to conduct the Secretarial Audit of the Company.

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Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Board recommends Final Dividend

Surya Roshni Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended a final dividend of Re. 1/- for the financial year ended March 31, 2016 on Equity Shares of Re. 10/- each.

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Scrip code : 531885 Name : SVA India Ltd

Subject : Outcome of Board Meeting

SVA India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following: 1. Disclosure of Interest by the Directors; 2. Rati fying appointment of Statutory Auditor.

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Scrip code : 505590 Name : SVP Global Ventures Limited

Subject : Outcome of Board Meeting

SVP Global Ventures Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 at 03.30 p.m have carried out the following: - Took note of Change in name of Auditor's Firm due to merger w.e.f. January 18, 2016. Thus the new name of Auditor Firm is "M/s Shah Parmar & Mehta, Chartered Accountants".

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Scrip code : 503659 Name : SW Investments Limited

Subject : Board recommends Final Dividend

SW Investments Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following business; - Recommended final dividend on equity shares for the Financial Year ended March 31, 2016 @ 5% i.e. Rs. 0.50/- per equity share subject to the approval of the shareholders. The meeting of the Board of Directors commenced at 4 p.m. and concluded at 5.15 p.m.

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Scrip code : 503310 Name : Swan Energy Ltd.

Subject : Board recommends Dividend

Swan Energy Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, subject to approval of the shareholders at the ensuing Annual General Meeting, have recommended payment of Equity Dividend of Rs. 0.05 per share @5% on Equity share of Rs. 1/- each for F.Y. 2015-16.

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Scrip code : 512257 Name : Swasti Vinayaka Art And Heritage Corporation Ltd

Subject : Board recommends Dividend (AGM on Sept 29, 2016)

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Swasti Vinayaka Art And Heritage Corporation Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following: 1. The Board of Directors has recommended Dividend of Re. 0.20 (20%) per Equity Share of Rupee 1 (One). 2. The 30th Annual General Meeting of the Company will be held on September 29, 2016 in accordance with the notice to be sent to the members of the company.

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Scrip code : 510245 Name : Swasti Vinayaka Synthetics Ltd.,

Subject : Board recommends Dividend (AGM on Sept 30, 2016)

Swasti Vinayaka Synthetics Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following: 1. The Board of Directors has recommended Dividend of Re. 0.08 (8%) per Equity Share of Rupee 1 (One). 2. The 34th Annual General Meeting of the Company will be held on September 30, 2016 in accordance with the notice to be sent to the members of the company.

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Scrip code : 501386 Name : Swastik Safe Deposit & Invest. Ltd.

Subject : Board recommends Dividend

Swastik Safe Deposit & Investments Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has transacted the following: 1. The Board of Directors have recommended Dividend @ Re. 1/- per equity share of face value of Rs. 10/- (i.e. @ 10%); 2. Mr. Pramod Kumar Gothi has been appointed as an Additional Independent Director of the Company, and 3. The Board has accepted the Resignation of Mr. C. M. Hattangdi as independent director with immediate effect.

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

Subject : Board recommends Dividend

Syncom Formulations India Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a dividend of Rs. 0.02 (2%) per equity share of Re. 1/- each for the year 2015-16, on the

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total 780652180 equity shares of Re. 1/- each and recommended to pay divided of Rs. 15613043.60 (Rs. One Crore Fifty Six Lakhs Thirteen Thousand Forty Three and Sixty Paise only) which will be paid to all the members/beneficiaries of the Company,

subject to approval of member at the forth coming Annual General Meeting of the Company.

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Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

Subject : Board recommends Dividend

Tamil Nadu Newsprint & Papers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended a dividend of Rs. 7.50/- per equity share of Rs. 10/- each for the year ended March 31, 2016, subject to approval of the members of the ensuing Annual General Meeting.

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Scrip code : 533203 Name : TARAPUR TRANSFORMERS LIMITED

Subject : Outcome of Board Meeting

Tarapur Transformers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following: 1. Take note of Appointment of Mr. Prakash Sogam, as Company Secretary of the Company w.e.f. May 30, 2016; 2. Take note of Resignation of Mr. Chandrashekhar Trivedi as Managing Director of the Company w.e.f. May 30, 2016 3. Recommendation of re-appointment of M/s. Raman S Shah & associates. Chartered Accountants as Statutory Auditors of the Company to the Members of the Company for Consideration in Annual General Meeting.

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Scrip code : 500570 Name : Tata Motors Ltd.

Subject : Board recommends Dividend

Tata Motors Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a dividend of Rs. 0.20 per ordinary share of Rs. 2/- each and a dividend of Rs. 0.30 per 'A' ordinary share of Rs. 2/- each for the financial year ended March 31, 2016, subject to the approval of the shareholders at the ensuing 71st AGM of the Company. The dividend, if approved by the shareholders at the ensuing AGM, will be paid on and from August 11,

2016.

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scrip code : 570001 Name : Tata Motors Ltd.

Subject : Board recommends Dividend

Tata Motors Ltd - DVR has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a dividend of Rs. 0.20 per ordinary share of Rs. 2/- each and a dividend of Rs. 0.30 per 'A' ordinary share of Rs. 2/- each for the financial year ended March 31, 2016, subject to the approval of the shareholders at the ensuing 71st AGM of the Company. The dividend, if approved by the shareholders at the ensuing AGM, will be paid on and from August 11, 2016.

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scrip code : 523301 Name : TCPL Packaging Limited

Subject : Board recommends Dividend (AGM on August 12, 2016)

TCPL Packaging Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, have considered the following matters: 1. Recommended dividend on equity shares at Rs. 7.35 per equity share, subject to approval of the shareholders at the Annual General Meeting of the Company. 2. Appointed Mr. Akshay Kanoria as Executive Director of the Company, subject to approval of the shareholders at the Annual General Meeting of the Company, 3. Decided to hold Annual General Meeting of the Company for the Financial Year ended on March 31, 2016, on August 12, 2016 at Sunville Deluxe Pavilion, 9 Dr. Annie Besant Road, Worli, Mumbai - 400 018.

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scrip code : 532755 Name : Tech Mahindra Limited

Subject : Updates

With reference to the earlier letter dated December 14, 2015 regarding acquisition of 76.06% stake in the target entity Pininfarina, through the SPV formed by the Company and M&M Ltd, Tech Mahindra Ltd has now informed BSE that the acquisition

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transaction is closed.

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Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

Subject : Outcome of Board Meeting

Technocraft Industries (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved the following: - The Board of Directors of the Company also decided to incorporate two new subsidiary Companies, paid-up capital of Rs. 1 Lacs each. The Board of Director at their meeting held on May 30, 2016, which commenced at 5:00 P.M. and concluded at 6: 30 P.M

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Scrip code : 505400 Name : Texmaco Infrastructure & Holdings Ltd

Subject : Board recommends Dividend

Texmaco Infrastructure & Holdings Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have recommended a Dividend of 20% i.e. Re. 0.20 per fully paid up Equity Shares of Re. 1 each. The Dividend on Equity Share, on approval at the Annual General Meeting is expected to be credited / dispatched to the members around end September, 2016. The Meeting Commenced at 3.50 P. M. and concluded at 4.50 P.M.

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Scrip code : 533941 Name : THOMAS SCOTT (INDIA) LIMITED

Subject : Outcome of Board Meeting

Thomas Scott (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has transacted the following: - To Confirm the Appointment of Mr. Deepak Jethva as a Chief Financial Officer of the Company

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Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

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Subject : Board recommends Final Dividend

Tide Water Oil (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, resolved the following: - Recommended final dividend of 1750% (Rs. 87.50 per share) on the ordinary of the Company for the year ended 2016 subject to the approval of the Shareholders in the ensuing Annual General Meeting absorbing a sum of Rs. 30.49 crores. The dividend will be distributed to the eligible shareholders within 30 days of the date of its declaration i.e. within 30 days from the date of 93rd Annual General Meeting, which will be decided at the ensuing Board  
Time of Commencement: 02.30 P.M. - Time of Conclusion : 05.15 P.M.

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Scrip code : 536264 Name : Tiger Logistics (India) Limited

Subject : Outcome of Board Meeting

Tiger Logistics (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered the following agenda items: 1. Reappointment of Managing Directors. 2. Fixation of Remuneration.

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Scrip code : 503663 Name : Tilak Ventures Limited

Subject : Outcome of Board Meeting

Tilak Ventures Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, at 03.30 P.M. has considered and approved the following: 1. Appointed Mrs. Shaari Amit Gulecha as an Executive Director of the Company, who will hold office up to the next Annual General Meeting of the Company. 2. Appointed Mr. Hardikkumar Bharatbhai Kabariya as an Additional Director of the Company under Independent Non- Executive Category, who will hold office up to the next Annual General Meeting of the Company. 3. Took the note on Compliance done as per LODR, Regulation 2015 for the quarter ended March 31, 2016.

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Scrip code : 530475 Name : Tinna Rubber and Infrastructure Limited

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Subject : Board recommends Dividend

Tinna Rubber and Infrastructure Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended dividend @ Re. 0.50 per Equity Share of Rs. 10/- each (5%) for the Financial Year ended March 31, 2016 subject to approval of shareholders in the ensuing Annual General Meeting of the Company.

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Scrip code : 950642 Name : Tirupati Buildplaza Private Limited

Subject : Updates on Full Redemption of NCDs

Tirupati Buildplaza Pvt Ltd has informed BSE about updates on Full Redemption of NCDs.

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Scrip code : 539008 Name : Tirupati Fincorp Limited

Subject : Outcome of Board Meeting

Tirupati Fincorp Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, considered and taken on record the resignation of Mr. Aba Parab as Chief Financial Officer of the Company.

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Scrip code : 531547 Name : Tirupati Industries (India) Ltd

Subject : Resignation as Director

Tirupati Industries India Ltd has informed BSE that Board of Directors has accepted the resignation of Mr. J. S. Nale, Director and CFO of the Company with effect from May 28, 2016.

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Scrip code : 531814 Name : Tirupati Sarjan Ltd.

Subject : Outcome of Board Meeting

Tirupati Sarjan Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 31, 2016, has passed necessary resolution : 1. Conversion of 37,51,515 warrants into equity shares in third & last tranche. 2.



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Considered and discussed about the new work awarded to Company for Construction of Super Specialty block at Govt. Medical College, Aurangabad, Maharashtra and their maintenance during Defects Liability Period of Rs. 63.17 Crore. The entire work will be completed within 18 (Eighteen) calendar months from the date of Commencement of work.

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Script code : 524717 Name : Titan Bio-Tech Ltd.

Subject : Board recommends Dividend

Titan Biotech Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended Dividend of Rs. 0.75 paise per share.

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Script code : 531644 Name : Tokyo Finance Ltd.

Subject : Outcome of Board Meeting

Tokyo Finance Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, commenced at 8:30 p.m. ends on 9 p.m. inter alia has considered the following: 1. Appointment of Mr. Virendra Bhatt, as Secretarial Auditor for the F.Y. 2016-17. 2. Appointment of M/s. P. H. Chincholkar & Co, Chartered Accountant, as Internal auditor for the F.Y. 2016-17. 3. Consideration of order received from the Regional Director, western region approving the shifting of registered office from State of Maharashtra to Union Territory of Daman.

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Script code : 500418 Name : Tokyo Plast International Ltd.

Subject : Outcome of Board Meeting

Tokyo Plast International Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, commenced at 9:00 pm. ends on 10:00 p.m., inter alia, has considered following: 1. Appointment of Mr. Virendra Bhatt, as Secretarial Auditor for the F.Y. 2016-17. 2. Appointment of M/s P. H. Chincholkar & Co. Chartered Accountant, as Internal auditor for the FY. 2016-17. 3. Consideration of order received from the Regional Director, western region for approving

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the shifting of registered office from State of Maharashtra to Union Territory of Daman.

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Script code : 531712 Name : Trilogic Digital Media Limited

Subject : Adjournment of Board Meeting

Trilogic Digital Media Ltd has informed BSE regarding "Adjournment of Board Meeting".

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Script code : 512417 Name : Trinity Tradelink Limited

Subject : Board recommends Dividend

Trinity Tradelink Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016 at 4.00 p.m., inter alia, has considered and approved the following: 1. The Board of Directors has recommended a Dividend 0.30% i.e. Rs. 0.003 per equity share (Face Value Re. 1/-) for the Financial Year 2015-16. 2. Taken on record annual affirmation of Code of Conduct. 3. Re-appointed M/s. PKP & Associates, Practising Company Secretaries as a Secretarial Auditor of the Company for the financial year 2016-17. 4. Re-appointed M/s. Uday Kumar & Co., Chartered Accountants as an Internal Auditor of the Company for the financial year 2016-17.

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Script code : 538569 Name : Triveni Enterprises Limited

Subject : Outcome of Board Meeting

Triveni Enterprises Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following businesses: - Appointment of M/s. H V GOR AND CO. Practising Company Secretaries, Navi Mumbai as the Secretarial Auditor under Section 204 of the Companies Act, 2013.

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Script code : 532948 Name : Tulsi Extrusions Limited

Subject : Outcome of Board Meeting

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Tulsi Extrusions Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 512117 Name : Twin Roses Trades & Agencies Ltd.,

Subject : Outcome of Board Meeting

Twin Roses Trades & Agencies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has not recommended any dividend for the Financial Year ended March 31, 2016.

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Scrip code : 532384 Name : Tyche Industries Ltd.

Subject : Board recommends Final Dividend

Tyche Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended final dividend @ 5% on the fully paid-up equity share capital of the Company i.e. Rs. 50 paise per fully paid equity share subject to the approval of members in the Annual General meeting.

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Scrip code : 500464 Name : Ucal Fuel Systems Ltd.,

Subject : Board recommends Dividend

Ucal Fuel Systems Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has recommended a Dividend of 35% (Rs. 3.5 per share of Rs. 10/- each) for the year 2015-16.

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Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Outcome of Board Meeting

Uday Jewellery Industries Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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

Subject : Board recommends Dividend

Uni Abex Alloy Products Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended dividend of Rs. 2/- per Ordinary Shares of Rs. 10/- each i.e. (20%) for the financial year ended March 31, 2016, subject to declaration of the same by the Members at the 43rd annual General Meeting of the Company. The meeting commenced at 4.30 P. M. and conclude at 7.15 P. M.

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Scrip code : 524264 Name : Unimers India Ltd.

Subject : Resignation of Director

Unimers India Ltd has informed BSE that Mr. Sridhar Santhanam Titai, Independent Director has resigned from the Board of Directors of the Company with effect from May 31, 2016.

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Scrip code : 507878 Name : Unitech Ltd. ,

Subject : Outcome of Board Meeting

Unitech Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has not recommended any dividend for the financial year 2015-2016. Further, the Board of Directors of the Company has appointed Maj. Gen. Virender Kumar Bhutani (Retd.) as an Additional Non-Executive Independent Director on the Board of the Company with effect from May 30, 2016.

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Scrip code : 500138 Name : Uniworth Textiles Ltd.

Subject : Outcome of Board Meeting

Uniworth Textiles Ltd has informed BSE that Mr. Akash Ghuwalewala has been appointed as Company Secretary and Mr. Subid Chandra Majumder has resigned as Company Secretary of the Company w.e.f. May 30, 2016 duly approved at the Board Meeting held

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on May 30, 2016. Further, he has also been appointed as Compliance Officer of the Company w. e. f. May 30, 2016.

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Scrip code : 500426 Name : UTL Industries Limited

Subject : Outcome of Board Meeting

UTL Industries Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 500254 Name : Uttam Value Steels Limited

Subject : Outcome of Board Meeting

Uttam Value Steels Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 500945 Name : Value Industries Limited

Subject : Outcome of Board Meeting

Value Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, transacted the following business: 1. The Board noted the resignation of Mr. Subhash S. Dayama from the office of Director of the Company with effect from May 14, 2016. 2. Mr. Bhujang Kakade has been appointed as an Additional Director (Independent Director) on the Board of the Company.

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Scrip code : 512175 Name : Vama Industries Limited

Subject : Board recommends Final Dividend

Vama Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, which was commenced at 01.00 p.m and concluded at 02.00 p.m, inter alia, have recommended a Final Dividend of Rs. 0.10/- (1%) per equity share of Rs. 10/- each for the Financial Year 2015-16.

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Scrip code : 514175 Name : Vardhman Polytex Ltd.,

Subject : Outcome of Board Meeting

Vardhman Polytex Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved the following matters: 1. Appointment of Cost Auditor of the Company for the year 2016-17. 2. The Board of Directors has not recommended any dividend for the financial year 2015-16. 3. Acquisition of trademarks/IP rights from the Subsidiary Company.

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Scrip code : 512511 Name : Varun Mercantile Ltd.,

Subject : Outcome of Board Meeting

Varun Mercantile Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has not recommended any dividend for the Financial Year ended March 31, 2016.

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Scrip code : 531574 Name : Vas Infrastructure Ltd.

Subject : Outcome of Board Meeting

Vas Infrastructure Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 503657 Name : Veer Energy & Infrastructure Limited

Subject : Board recommends Final Dividend

Veer Energy & Infrastructure Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, have decided the following: 1. The Board took on record the disclosure of interest received from directors. 2. The Board of Directors has discussed and approved raising of funds by way of a Qualified Institutions Placement of equity shares in accordance with the provisions of Chapter VIII of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 as amended from time to time and other applicable laws, up to

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an amount not exceeding Rs. 30 Crores and the limit of 24 per cent of FII's be increased up to the sectoral cap as applicable to the Company, subject to the approval of shareholders of the Company. 3. The Board of Directors has discussed and approved for sale of 100% equity of its Subsidiary Company M/s. Shruti Power Projects Private Limited which has capacity of 12MW Wind Power. Board of Directors has accepted the proposed offer for sale of 100% equity of its Subsidiary Company to M/s. Renew Power Ventures Private Limited, subject to the approval of shareholders of the Company. 4. The Board of Directors has discussed and approved conducting of Postal Ballot for obtaining the authority / approval of the shareholders of the Company for raising funds by way of a Qualified Institutions Placement and for Sale of 100% equity shares of its Subsidiary Company M/s. Shruti Power Projects Private Limited, as mentioned above. 5. The Board has appointed Mrs. Khushboo Shah, as Scrutinizer for conducting the business through postal ballot and scrutinizing the E-voting process as required under the Companies Act, 2013. 6. The Board has appointed Mr. Ravindra V. Joshi, Practising Company Secretary as Secretarial Auditor of the Company. 7. The Board has recommended a final dividend of Rs. 0.60 paise per equity share of Rs. 10/- each for the financial year ended March 31, 2016, subject to approval of Shareholders of the Company at the ensuing Annual General Meeting.

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Scrip code : 523261 Name : Venky's (India) Ltd.

Subject : Board recommends Dividend

Venkys (India) Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, recommended a dividend of Rs. 5 per equity share (50%) for the year ended March 31, 2016, subject to the approval of shareholders at the ensuing Annual General Meeting. The dividend if approved by the shareholders will be paid within the statutory time limit after the Annual General Meeting. The aforesaid Board Meeting commenced at 10.30. A.M. IST and was concluded at 1.45 P.M. IST.

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Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Outcome of Board Meeting

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Viceroy Hotels Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, appointed Shri Devraj Govind Raj as Additional Director (Non-executive Independent Director) of the Company with immediate effect i.e. from May 30, 2016.

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Scrip code : 531717 Name : Vidhi Dyestuffs Manufacturing Ltd.

Subject : Board recommends Dividend

Vidhi Dyestuffs Manufacturing Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016 inter alia, has recommended dividend of Rs. 0.20 per equity share of Rs. 1/- each, aggregating to Rs. 99.89 Lacs for the financial year ended March 31, 2016. The payment is subject to the approval of the shareholders at the ensuing Annual General Meeting.

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Scrip code : 530627 Name : Vipul Dye-Chem Ltd.

Subject : Board recommends Dividend

Vipul Dye Chem Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter-alia, considered the following businesses: 1. Recommended the payment of dividend on Equity shares @ Re. 0.80 (Eighty Paise only) per share i.e. 8% of the paid up Equity Share capital of Company for the year ended 31st March, 2016, subject to the approval of the shareholders in the forthcoming Annual General Meeting of the Company. The dividend if approved at the Annual General Meeting of the Company, shall be paid/ dispatched between October 13, 2016 to October 15, 2016; 2. Re-appointed Mr. Vipul P. Shah as a Managing Director of the Company for a further period of three (3) years with effect from June 15, 2016 subject to the approval of members in the ensuing Annual General meeting of the Company. Mr. Vipul P. Shah is Managing Director of the Company. He is associated with the Company since more than two decades. He is a Chemical Engineer having more than 27 years of experience in chemical dyestuff and pharmaceutical industry. He is son of Mr. P. B. Shah, Chairman of the Company.

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Scrip code : 539167 Name : Virat Leasing Limited



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Subject : Outcome of Board Meeting

Virat Leasing Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has transacted the following: - The Board took the note of the resignation letter received from Mr. Mahesh Kumar Kejriwal from his directorship from the company with immediate effect. He was serving as an additional independent director w.e.f. February 09, 2016. The meeting commenced at 4.00 p.m and concluded at 5:46 p.m

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Scrip code : 524576 Name : Vivid Global Industries Limited

Subject : Board recommends Dividend

Vivid Global Industries Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has approved the following:- 1. Recommended dividend @ 7.5% i.e. Rs. 0.38 per share. 2. Appointed Mr. Rajnath Lavania as an Additional Director and also designated him as an Executive Director (Plant Operations) subject to the approval of shareholders in the general meeting. 3. Appointed M/s. Sharex Dynamic (India) Private Limited as Registrar to an Issue & Share Transfer Agent in place of the existing Registrar to an Issue & Share Transfer Agent M/s. Sharepro Services (India) Pvt. Ltd.

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Scrip code : 532660 Name : Vivimed Labs Ltd.

Subject : Outcome of Board Meeting

Vivimed Labs Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, has transacted the following: - No Dividend is recommended for the Financial Year 2015-16 The meeting of the Board of Directors of the Company commenced at 2:30 P.M and concluded at 9:20 P.M.

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Scrip code : 509026 Name : VJTF Eduservices Limited

Subject : Outcome of Board Meeting

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VJTF EduserVICES Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 28, 2016, further adjourned to May 30, 2016, inter alia, have approved the following: - The Board of Directors of the Company has reviewed the routine operational activities of the company and affirms their satisfaction over the operations of the company.

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Scrip code : 532757 Name : VOLTAMP TRANSFORMERS LIMITED

Subject : Board recommends Dividend

Voltamp Transformers Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, have recommended dividend on Equity Shares @ 125% (i.e. Rs. 12.50 per Equity share) for the Financial Year ended March 31, 2016.

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Scrip code : 539407 Name : Welplace Portfolio & Financial Consultancy Services Limited

Subject : Outcome of Board Meeting

Welplace Portfolio and Financial Consultancy Services Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 531217 Name : Western India Shipyard Ltd.

Subject : Outcome of Board Meeting

Western India Shipyard Ltd has informed BSE regarding Outcome of Board Meeting held on May 30, 2016.

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Scrip code : 531396 Name : Women Networks Ltd.

Subject : Outcome of Board Meeting

Women Networks Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter

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alia, has transacted the following business: - Consent received from Ms. Garima Smriti to be appointed as the Company Secretary Cum Compliance Officer of the Company, with effect from May 30, 2016.

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Scrip code : 532788 Name : XL Energy Limited

Subject : Adjournment of Board Meeting

XL Energy Ltd has informed BSE regarding Adjournment of Board Meeting.

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Scrip code : 511012 Name : Yamini Investments Company Limited

Subject : Outcome of Board Meeting

Yamini Investments Company Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the followings: 1. Accepted the resignation of Mr. Rakesh Roshan Sethi, Company Secretary and Compliance officer of the Company. 2. Corporate Office at Unit No. 205, Aggarwal City Mall, 2nd Floor, Road No. 44, Pitampura, Delhi - 110 034. 3. Appointed Akhil Agarwal, Practicing Company Secretary as a Secretarial Auditor for the year ended 2015-16.

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Scrip code : 533339 Name : Zen Technologies Ltd.

Subject : Board recommends Dividend

ZEN Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has considered and approved the following:- 1. Appointment of Mr. M. Ravi Kumar as Whole-time Director of the Company for a term of 3 years from June 28, 2016 to June 29, 2019 subject to the approval of shareholders at the forth coming Annual General Meeting. 2. Board of Directors has recommended a dividend of Rs. 0.10 per equity share with Face Value of Rs. 1/- each for the financial year ended March 31, 2016, Subject to the approval of shareholders at the forth coming Annual General Meeting.

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Scrip code : 531404 Name : Zicom Electronic Security Systems I

Subject : Board recommends Dividend (AGM on Sept 29, 2016)

Zicom Electronic Security Systems Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 27, 2016, inter alia, has recommended a Dividend of Rs. 0.50 per share (Paise Fifty only) (i.e. 5%) on 2,01,99,829 Equity Shares having Face Value of Rs. 10/- each, for the year ended March 31 2016. The Dividend, if declared by the Members at the ensuing Annual General Meeting, scheduled to be held on September 29, 2016, will be paid / dispatched on October 20, 2016.

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Scrip code : 503641 Name : Zodiac Ventures Limited

Subject : Board recommends Dividend

Zodiac Ventures Ltd has informed BSE that the Board of Directors of the Company at its meeting held on May 30, 2016, inter alia, has recommended a dividend of 1% i.e. Rs. 0.01/- (One Paise) per equity share of Rs. 1/- each for the financial year ended March 31, 2016 subject to approval of the members at the ensuing Annual! General Meeting.

Declarati on of NAV  
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Scrip code : 536593 Name : Birla Sun Life Mutual Fund

Subject : Declarati on of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- RPI an (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538842 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 4 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536100 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536704 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series 10 (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537296 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Cor Bond Series A (1170 Days) - DP-DP has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536662 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P (QDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536784 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537203 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (N D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536786 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- D P (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537050 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Regular Plan (Grwth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534862 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537297 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Regular Plan (Gr) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536288 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537295 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Cor Bond Series A (1170 Days) - DP-G has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537568 Name : Birla Sun Life Mutual Fund

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Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537430 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537570 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537205 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D P - (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534672 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW-Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is



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placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535320 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536907 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536725 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (NDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536003 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HK (366 days)-Regular Plan (Qtlly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536345 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Birla Sun Life Fixed Term Plan- Series HV (368 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533408 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536349 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Plan- HQ (368 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536281 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HS (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535356 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan V- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537161 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rul r Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536096 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534009 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536243 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (368 Days)-Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536348 Name : Birla Sun Life Mutual Fund

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Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HV (368 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537432 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536574 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series ID (1094 days)- R P(Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534820 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GC (851 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537234 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)-D P (Growth) has informed BSE about the NAV

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of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536149 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537202 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- Regular Plan (Gh) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536955 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536634 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535986 Name : Birla Sun Life Mutual Fund

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Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537106 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Dys)- Regular Plan (N D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536347 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HV (368 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537216 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JO (367 Days) Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536703 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (D P) has informed BSE about the NAV

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of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536760 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536563 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536759 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537215 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series J0 (367 Days) Direct Plan (N D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538755 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 3- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536343 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Plan- HQ (1096 Days) Regular Plan (Qtlly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536723 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535902 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan IX-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536505 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV



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Birla Sun Life Fixed Term Plan- Series IC (368 days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537233 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537217 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days) Rr Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537109 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537240 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537166 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JK(502 Days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535906 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537204 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537409 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Corporate Bond Se B (1168 Days)-DP-Gr has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535812 Name : Birla Sun Life Mutual Fund

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Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HC (618 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536758 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535321 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1 - Regular Plan (D P O) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535353 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan V- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537506 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (Grow) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537000 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Direct Plan - (ND) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537218 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 days)- Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536000 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HK (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537146 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JJ (1092 Days)- Rglr Plan (Q D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536636 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534923 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GI (1185 Days) - Direct Plan (Qtly dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537605 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan - (NDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536575 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series ID (1094 days)- R P ( N d Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538758 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 3 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537293 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Corpt Bond Series A (1170 Days) -R P-Gr has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536951 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534717 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 11- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538017 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536241 Name : Birla Sun Life Mutual Fund

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Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Plan- HQ (368 Days) - Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537301 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537148 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JJ(1092 Days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534924 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GI (1185 Days) - Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537054 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Direct Plan - (NDP) has informed BSE about

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the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538016 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - D P has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536506 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IC (368 days)- Direct Plan (Normal Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537055 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sri S JG (368 Days)- Drct Plan - (Q D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535813 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HC (618 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537051 Name : Birla Sun Life Mutual Fund



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Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Regular Plan (N D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536152 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537107 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regular Plan (Q D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535903 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535904 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the

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Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536661 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P( NdP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536998 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- R P (Qly Dvdnd P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536342 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534577 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 10- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536778 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 16- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536700 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536908 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan - (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536454 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- IA (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536425 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Birla Sun Life Fixed Term Plan- Series HY (368 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539420 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534666 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535924 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HI (367 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537559 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536997 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln-Series JE(368 days)-Rglr Pln (Nrml Dd Pyt) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536344 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HV (368 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536424 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HY (368 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536578 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series ID (1094 days)- D P (N D Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537163 Name : Birla Sun Life Mutual Fund

bu310516

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Regular Plan (Q D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536340 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (1096 Days)- Direct Plan (Qtly dividend payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535154 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan- Series GS (395 Days) - R P (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535814 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HC (618 days)-Direct Plan (Qtly dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536639 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537434 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537429 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Regular Plan (Gr) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536151 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536001 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HK (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537239 Name : Birla Sun Life Mutual Fund

bu310516

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)- R P ( N d P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534926 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GI (1185 days)- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537571 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD(367 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537167 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JK(502 Days)- Rglar Plan (N D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536562 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R P (Q D P) has informed BSE about the



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NAV  
of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536596 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537554 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Rr Plan (NdP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536175 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HM (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536242 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Plan- HQ (368 Days) Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Script code : 537231 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536906 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535319 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1-Direct Plan ( Dividend payout Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538015 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534921 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

bu310516

Birla Sun Life Fixed Term Plan- Series GI (1185 Days) - Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535921 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HI (367 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536365 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535987 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal Quarterly Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537431 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JY (367 days)- RegularPlan (QDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536367 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537410 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Corporate Bond Se B (1168 Days)-DP-DP has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538843 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 4 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535776 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536576 Name : Birla Sun Life Mutual Fund

bu310516

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series ID (1094 days)- R P(Q D Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536455 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- IA (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535318 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Rajiv Gandhi Equity Savings Scheme-Series 1 -Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535349 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan V-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537401 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(NDP) has informed BSE about the

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NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537108 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536635 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P ( N d P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537053 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Direct Plan - (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535988 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Script code : 537147 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JJ (1092 Days)- Direct Plan-(Grh) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535923 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HI (367 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537647 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Focused Equity Fund-Series 1-Direct Plan-Dividend Payot has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536097 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536095 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Birla Sun Life Fixed Term Plan -Series HL (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537645 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund-Series 1-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536179 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536904 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537214 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series J0 (367 Days)Direct Plan (Grth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 537206 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D Plan - (N D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537298 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Reg Plan ( NdP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537302 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan -(QDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536909 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan - (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537601 Name : Birla Sun Life Mutual Fund

bu310516

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536903 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536368 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Plan- HW (730 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536702 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537238 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)- Regular Plan (Gth) has informed BSE about

bu310516

the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536902 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537232 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- R Plan (NDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537300 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan (G) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537599 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534922 Name : Birla Sun Life Mutual Fund

bu310516

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GI (1185 Days) - Direct Plan (Normal dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538018 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan-Dividend P has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533323 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537572 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Direct Plan -(NDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535907 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qly Dividend Payout) has informed BSE about the NAV

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of  
the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536560 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536150 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536665 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536148 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Script code : 539423 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535007 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan II- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536975 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 17- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536338 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536577 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series ID (1094 days)- D P (Growth) has informed BSE about

bu310516

the  
NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536761 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated  
May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536637 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P (Growth) has informed BSE about the  
NAV  
of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536564 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IG (368 days)- Direct Plan (Quarterly Dividend Payout) has informed BSE about the  
NAV  
of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534686 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30,  
2016  
and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Scrip code : 536595 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536503 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IC (368 days)- Regular Plan (Quarterly Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536787 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537164 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Direct Plan-(Grth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537144 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV



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Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JJ (1092 Days)- Regular Plan (Gt) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536452 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series IA (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535124 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan III-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536783 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- R P (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534795 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 14-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536364 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536098 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537145 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JJ (1092 Days)- Rglr Pln (N D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537299 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JR (490 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536180 Name : Birla Sun Life Mutual Fund

bu310516

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Regular Plan (Qtlly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536498 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IC (368 days)- Regular (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536147 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan IX-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536427 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HY (368 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535990 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Regular Plan (Qtlly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537603 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534866 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Qtlly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536724 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536238 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HQ (368 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537170 Name : Birla Sun Life Mutual Fund

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Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JK(502 Days)-Direct Plan-(Q D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537552 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536177 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539422 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537242 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)-Direct Plan - (QDP) has informed BSE

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about  
the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536339 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan ( Normal dividend payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536785 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536777 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 16- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536283 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536290 Name : Birla Sun Life Mutual Fund

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Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Regular Plan (Qtlly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536366 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535779 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535354 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan V- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536664 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (N D P) has informed BSE about the

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NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536099 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537165 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)-Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536286 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537052 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln- Series JG (368 Days)- Rglr Plan (Qrly DP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535816 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HC (618 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537607 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Direct Plan-(ODP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537105 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regular Plan (Grwth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534685 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX-Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537407 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Corporate Bond Ser B (1168 Days)-RP-G has informed BSE about

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the  
NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536663 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537507 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539053 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 5 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539054 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 5 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539055 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 5 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535355 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan V- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536762 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536996 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534863 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Birla Sun Life Interval Income Fund -Annual Plan I- Direct Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535778 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537414 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 18- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535777 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Direct Plan (Qtly Dividend ) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535989 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534710 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ (1093 days) - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534819 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GC (851 Days) -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536660 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)-R P(Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537504 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537556 Name : Birla Sun Life Mutual Fund

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Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KC (368 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537162 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- RIR Plan (NDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534865 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534800 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538756 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 3 - Regular Plan - Dividend Payout has informed BSE about the NAV of the

bu310516

Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536701 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534801 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536240 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Qtlly dividend payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535351 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan V- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538757 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 3 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536905 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537305 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JT (367 Days)- R P (Q D Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534709 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ-Growth (1093 days) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537294 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV



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Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Corp Bond Series A (1170 Days) - RP-DP has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535775 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan VIII-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536999 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- D Pn - (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536638 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534737 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 13- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533968 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EN - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536561 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R Plan ( N d P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536176 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537169 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JK(502 Days)- Direct Plan - (Grh) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537644 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 1 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536284 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536341 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537433 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537400 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(Grh) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537602 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KE (412 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535985 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HJ (369 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536952 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (N D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536428 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HY (368 days)- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535780 Name : Birla Sun Life Mutual Fund

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Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII - Regular Plan (Qtlly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534925 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GI (1185 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537558 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)-Direct Plan (Grh) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539052 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534010 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016

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

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Script code : 534673 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537505 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan- Series KA (415 days)-Regular Plan(NddP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539421 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534861 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan I-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535817 Name : Birla Sun Life Mutual Fund

bu310516

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HC (618 days)-Regular Plan (Qtlly Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536178 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535815 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HC (618 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536954 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- D P - (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538841 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 4- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May

bu310516

30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533969 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EN - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537413 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 18- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534864 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537241 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537408 Name : Birla Sun Life Mutual Fund



bu310516

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Corporate Bond Se B (1168 Days)-RP-ND has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536453 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- IA (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536002 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HK (366 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535905 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536239 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Normal dividend payout) has informed BSE about the NAV of the

bu310516

Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536727 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (QDP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536597 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P- (N D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536976 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Capital Protection Oriented Fund - Series 17- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536722 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- R Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537569 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537402 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JX (427 Days)- Direct Plan (G) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537646 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Focused Equity Fund - Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537168 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JK(502 Days)-Regular Plan (Q D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536426 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

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Birla Sun Life Fixed Term Plan- Series HY (368 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536953 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (Q D P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536501 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IC (368 days)- Regular Plan ( Normal dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536594 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P ( N d P) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538844 Name : Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Focused Equity Fund - Series 4 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537789 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 150-13M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537345 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 36-15M- Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535913 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 105-12M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu310516

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537344 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 36-15M-Regular Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538158 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536543 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 119-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536198 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 111-12M-Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Scrip code : 536433 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 32-24M- Regular Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537933 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Direct -Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537635 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537695 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 148-12M -Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated

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May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated  
May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is  
placed at Corporate Announcement on BSE-India Website.

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Script code : 537071 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 129-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated  
May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538146 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Direct -Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated  
May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 113-12M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538301 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534595 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock Dual Advantage Fund - Series 5-36M-Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537070 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 129-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535546 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 14 - 33M- Regular - Dividend Payout has informed BSE about the NAV of the

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Scheme  
dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535056 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Regular - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 118-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536389 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 115-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537929 Name : DSP BlackRock Mutual Fund

bu310516

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537346 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 36-15M- Direct Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534679 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 11-36M-Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538705 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538945 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534678 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 11-36M-Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536075 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 31-36M- Regular Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536144 Name : DSP BlackRock Mutual Fund

bu310516

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 17 - 35M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536781 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 19 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 110-12M-Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535838 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 104-12M- Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated

bu310516

May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538988 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536910 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 33-24M-Regular Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Script code : 536245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 113-12M-Regular- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536878 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 126-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538303 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538156 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu310516

DSP BlackRock FMP Series 162-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538989 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M Regular -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536779 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 19 - 36M- Regular - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538703 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Regular - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 538700 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 44-36M- Regular Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 110-12M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537122 Name : DSP BlackRock Mutual Fund

bu310516

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535058 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536054 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 109-12M-Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537966 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536876 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 126-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 117-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539372 Name : DSP BlackRock Mutual Fund

bu310516

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 105-12M-Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536196 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 111-12M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538028 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537440 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 144-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536077 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 31-36M-Direct Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539028 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M Regular -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536913 Name : DSP BlackRock Mutual Fund

bu310516

Subject : Declaration of NAV

DSP BlackRock FTP - Series 33-24M- Direct-Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536911 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 33-24M- Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539027 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538944 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Regular - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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

bu310516

May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536039 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 108-12M-Regular- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536248 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 113-12M-Direct- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 113-12M-Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Script code : 536390 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 115-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536193 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 111-12M-Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536195 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 111-12M-Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536481 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 117-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated



bu310516

May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536143 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 17 - 35M- Regular - Growth has informed BSE about the NAV of the Scheme dated  
May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537439 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 144-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated  
May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537553 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 37-14M- Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30,  
2016  
and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 113-12M-Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated  
May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Scrip code : 537555 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 37-14M- Direct Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537347 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 36-15M- Direct-Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538144 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537633 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated

bu310516

May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 117-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 110-12M-Direct- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 107-12M-Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538190 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Scrip code : 536547 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 119-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538143 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537962 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538300 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme

bu310516

dated  
May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537886 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated  
May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538194 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated  
May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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  
May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the  
Scheme  
dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Scrip code : 535835 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 104-12M-Regular- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537813 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 38-25M- Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538027 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536545 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 119-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537718 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is

bu310516

placed at Corporate Announcement on BSE-India Website.

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Script code : 536057 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 109-12M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Script code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538193 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537072 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 129-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated



bu310516

May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535548 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 14 - 33M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537722 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M -Direct -Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 110-12M-Regular- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Scrip code : 537634 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536544 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 119-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537074 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 129-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu310516

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 117-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Script code : 537931 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536586 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 18 - 34M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536041 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 108-12M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 118-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu310516

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 117-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 107-12M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536435 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 32-24M- Direct Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535733 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 16 - 36M Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538159 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538155 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538191 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu310516

DSP BlackRock FMP Series 163-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 15 - 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 107-12M-Regular-Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 118-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV



bu310516

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536511 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 118-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538157 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538145 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Direct -Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536546 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 119-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537814 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 38-25M- Direct Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538189 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537636 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536074 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 31-36M- Regular Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu310516

DSP BlackRock FMP Series 117-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536542 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 119-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537787 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 150-13M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 151-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537815 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 38-25M- Direct-Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537696 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 148-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537073 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 129-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 18 - 34M- Regular - Growth has informed BSE about the NAV of the Scheme dated

bu310516

May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538304 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated  
May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 15 - 36M Regular - Growth has informed BSE about the NAV of the Scheme dated  
May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537075 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 129-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated  
May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 15 - 36M Direct - Growth has informed BSE about the NAV of the Scheme dated  
May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Scrip code : 537694 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 148-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536040 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 108-12M-Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

bu310516

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535731 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 16 - 36M Regular - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536584 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 18 - 34M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534904 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537441 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 144-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Scrip code : 536194 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 111-12M-Regular- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536055 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 109-12M-Regular- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537930 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537812 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 38-25M-Regular Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536391 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV



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DSP BlackRock FMP Series 115-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538704 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538702 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 44-36M-Direct Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537551 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 37-14M-Regular Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Scrip code : 538701 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 44-36M- Direct Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538699 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 44-36M- Regular Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536392 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 115-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535732 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 16 - 36M Regular - Dividend Payout has informed BSE about the NAV of the

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Scheme  
dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537443 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 144-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537932 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 153-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537965 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536388 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 115-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536782 Name : DSP BlackRock Mutual Fund

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Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 19 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536393 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 115-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536434 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 32-24M- Regular Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536780 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 19 - 36M- Regular - Dividend Payout has informed BSE about the NAV of the

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Scheme  
dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535833 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 104-12M-Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536879 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 126-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536076 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 31-36M- Direct Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536912 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 33-24M- Direct Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538160 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP Series 162-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536877 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 126-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537964 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538192 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537442 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 144-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537963 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 126-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538302 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536145 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 17 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

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DSP BlackRock FMP Series 126-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535547 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 14 - 33M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 146-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537719 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537788 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 150-13M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 536038 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 108-12M-Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 110-12M-Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537438 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 144-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536137 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 110-12M-Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 152-12.5M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and

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is placed at Corporate Announcement on BSE-India Website.

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Script code : 535652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 15 - 36M - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536436 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 32-24M-Direct Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537557 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FTP - Series 37-14M-Direct-Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537786 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 150-13M -Regular- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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scrip code : 537721 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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scrip code : 536585 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 18 - 34M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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scrip code : 535545 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 14 - 33M- Regular - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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scrip code : 536197 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 111-12M-Direct- Dividend Regular Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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scrip code : 535839 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP Series 104-12M- Direct - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and

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is placed at Corporate Announcement on BSE-India Website.

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Script code : 537720 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 149-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (4)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Scrip code : 536400 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme

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dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537359 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538751 Name : HDFC Mutual Fund

bu310516

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014-Direct Option- Growth 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537309 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme

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dated  
May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535831 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option- Growth 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535826 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538825 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 371D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538747 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537224 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536300 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538908 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535957 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC FMP 371D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537382 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the

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Scheme  
dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536302 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537378 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D 0- G 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538050 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539556 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R 0- G 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539499 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537307 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537361 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538727 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated



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May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 D 0 - F 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1875D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539212 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular 0- G 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the

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Scheme  
dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated  
May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme  
dated  
May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated  
May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the  
Scheme  
dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Flexi 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539728 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 92D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537114 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Normal Dvdend Optin has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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scrip code : 539106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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scrip code : 538067 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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scrip code : 539155 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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scrip code : 538313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme

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dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539002 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538994 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538980 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538909 Name : HDFC Mutual Fund



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Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option-D 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538826 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538372 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536715 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30,

2016  
and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated  
May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535632 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated  
May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539726 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016  
and  
is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV  
of  
the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534844 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu310516

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular Option- G O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534842 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535633 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536486 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct O- G has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539500 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539496 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 539342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535870 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538800 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme

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dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538726 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538722 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Direct Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539003 Name : HDFC Mutual Fund

bu310516

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538679 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538585 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the

bu310516

Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538478 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Normal Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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

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dated  
May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539498 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1)-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538331 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539182 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536981 Name : HDFC Mutual Fund

Subject : Declaration of NAV



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HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536942 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539066 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536850 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537427 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536837 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539414 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538823 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the

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Scheme  
dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536677 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538329 Name : HDFC Mutual Fund

Subject : Declaration of NAV



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HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537196 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538217 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538213 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (4)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539184 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated May

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30,  
2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539159 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A- Direct Option - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538484 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538204 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536050 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 370D August 2013 (2)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Quarterly D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536466 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538337 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536717 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 538389 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536741 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538454 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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

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Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536839 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund -Series III 1173D January 2015 - Direct Option- Dividend 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538995 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538999 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the

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Scheme  
dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539153 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539157 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539001 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538997 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option - Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- Dvded 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D 0 - Q D 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537986 Name : HDFC Mutual Fund



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Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May

30,  
2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536401 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538527 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D 0 - D 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 370D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538589 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538480 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538437 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538691 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV

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of  
the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014- Regular Option-D 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC Fixed Maturity Plans- Series 33 Direct Option- N D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537228 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 371D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538482 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R 0 -D 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539416 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538723 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535932 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538494 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536303 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536301 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May

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30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538906 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536939 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536675 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1107D May 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the

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Scheme  
dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme  
dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme  
dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme  
dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536742 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme  
dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538515 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536796 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538822 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538601 Name : HDFC Mutual Fund



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Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536984 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016

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

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Script code : 538165 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1143D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538133 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the

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Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536852 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Regular Option- Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538614 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539156 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537143 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Quarterly Dvnd Optin has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536276 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme

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dated

May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538069 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538675 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535310 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536838 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539236 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu310516

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537245 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537249 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536836 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536834 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538641 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538639 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme

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dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535868 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539069 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537026 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1)- Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538677 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme

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dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536716 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536714 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536922 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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



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May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538785 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538753 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014-Regular Option- G O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of

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the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535834 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535829 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund – HDFC FMP 1113D October 2014 (1) –Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 1128D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536680 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538678 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Direct Option -Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - R0-G0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538588 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538552 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538526 Name : HDFC Mutual Fund



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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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538495 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537278 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016

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

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Script code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D 0- D 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 370D August 2013 (4) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D 0 - G 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538386 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- N D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme

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dated  
May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538218 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536088 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 1108D- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538481 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538477 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535867 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536048 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538388 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538384 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May

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30,  
2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1) - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536538 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536678 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536674 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536650 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537027 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538286 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R 0-D 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D 0- D 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537897 Name : HDFC Mutual Fund



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Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Debt Fund for Cancer Cure 2014-Regular Plan-50% Dvnd Donation 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538828 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30,

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2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536614 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536612 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537362 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536610 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536608 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV

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of  
the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 0 - N 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536541 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - D0- D0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538824 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536679 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536540 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)-Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539810 Name : HDFC Mutual Fund

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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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539727 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537767 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme



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dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538101 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536021 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537197 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537227 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538053 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539859 Name : HDFC Mutual Fund

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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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- G O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II - 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535963 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May

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30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537248 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538207 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538168 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538164 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537192 Name : HDFC Mutual Fund

Subject : Declaration of NAV



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HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539004 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537190 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535869 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 370D July 2013 (3) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537360 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539558 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R 0 - Q D0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D 0 - N D 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539108 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- R0-D0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539183 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539158 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539154 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Direct Option - Qtely D 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539061 Name : HDFC Mutual Fund

Subject : Declaration of NAV



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HDFC FMP 1128D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539000 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538996 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539257 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538907 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539139 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - QUARTERLY DIVIDEND OPTIONJ has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Q D O has informed BSE about the NAV

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of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular O D Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - D0-D0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (4)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537358 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014 - Direct Option- Dividend 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537339 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- D P O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538724 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537308 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1)- Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535955 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 534847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538612 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538998 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 -Direct Option- G O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537246 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537229 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Regular Option- Quarterly Dividd Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537223 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539038 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537191 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R 0- G 0 has informed BSE about the

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NAV  
of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537178 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538256 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538370 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538327 Name : HDFC Mutual Fund

Subject : Declaration of NAV



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HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538285 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538066 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537085 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538219 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538206 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538166 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539501 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538167 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538163 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the

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NAV of  
the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535830 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539497 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539152 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Debt Fund for Cancer Cure 2014 - Regular Plan-100% Dvnd Donati 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536676 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- R0-D0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537899 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537877 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537247 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Debt Fund for Cancer Cure 2014 - Direct Plan - 50% Dividend Donation 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the

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Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537869 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Dividend P O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537849 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535832 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538041 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1001D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537868 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Growth 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537876 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV



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HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R 0- G 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536645 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R 0- G 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D 0- G 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537049 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Q D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537773 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536611 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538436 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536609 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539734 Name : HDFC Mutual Fund



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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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537425 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535863 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D July 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539729 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538243 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) -Regular Option-Quarterly Dividend Option has informed BSE about the

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NAV of  
the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537896 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Debt Fund for Cancer Cure 2014 - Direct Plan-100% Dvdnd Donation 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537310 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537285 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan- D P O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537875 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539812 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537867 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2-Regular Plan- D P O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538390 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539808 Name : HDFC Mutual Fund

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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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30,



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2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538479 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538483 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538491 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D 0- G 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537046 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538638 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Quarterly has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Regular Option -Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539181 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536651 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537895 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Direct Option- Quarterly Dvnd Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538721 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538725 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC FMP - Series 33 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538749 Name : HDFC Mutual Fund



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Subject : Declaration of NAV

HDFC Mutual Fund-HDFC FMP 1113D October 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537874 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the

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Scheme  
dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537866 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Regular Plan - G 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Normal Dividend Opt has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 370D August 2013 (3) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536739 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537924 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D 0- D 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536797 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Regular Option- Normal Dividend 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536795 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (4)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536926 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536924 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536921 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1)-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538046 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537926 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 538065 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536673 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536849 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538104 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539415 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537898 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536539 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 742D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534843 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R 0 - G 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539779 Name : HDFC Mutual Fund

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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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538590 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D 0 - G 0 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536465 Name : HDFC Mutual Fund

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Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538676 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538680 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV



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of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535864 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539571 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential - Interval Fund II Quarterly Interval Plan B- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan D-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1100 Days Plan D- Regular Plan Cumulative has informed BSE about the NAV

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of  
the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536259 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of  
the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536236 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Direct Plan Cumulative) has informed BSE about the NAV  
of  
the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536234 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV  
of  
the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 555555 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential SPICE Fund has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate  
Announcement on BSE-India Website.

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Scrip code : 539613 Name : ICI CI Prudential Mutual Fund bu310516

Subject : Declaration of NAV

ICI CI 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536158 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan- Series 69 - 1093 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536127 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan- Series 69 - 693 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536125 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan- Series 69 - 693 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536103 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential - Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536053 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 433 Days Plan E(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 433 Days Plan E (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535825 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan E- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535820 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan I - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536310 Name : ICICI Prudential Mutual Fund

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Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536432 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1092 Days Plan L (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536430 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1092 Days Plan L (Regular Plan Dividend) has informed BSE about the NAV of

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the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535798 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-368 Days Plan G - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537375 Name : ICICI Prudential Mutual Fund



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Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1100 Days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan E (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the

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NAV  
of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536384 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan E (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539441 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537323 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential - Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536358 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan B(Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535743 Name : ICI CI Prudential Mutual Fund bu310516

Subject : Declaration of NAV

ICI CI Prudential FMP Series 68-745 Days Plan F -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536356 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539396 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539394 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536354 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535741 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan C- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 655555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536317 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 372 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539831 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537211 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537185 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539764 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537180 Name : ICI Prudential Mutual Fund

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Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535677 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537154 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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



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NAV  
of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533357 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536977 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1100 Days Plan B- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539832 Name : ICICI Prudential Mutual Fund

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Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan E- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan E- 36 Months Plan - R P D O has informed BSE about the

bu310516

NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535676 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential - Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535672 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential - Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535668 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536685 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539586 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535635 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the

bu310516

Scheme  
dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535625 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Multiple Yield Fund - Series 3 Plan C-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539549 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539547 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535584 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Multiple Yield Fund - Series 3 Plan B-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539509 Name : ICI Prudential Mutual Fund



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Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about

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the  
NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539456 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539453 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumulative has informed BSE about the  
NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535574 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Fixed Maturity Series 67 -745 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535464 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV  
of  
the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536534 Name : ICI CI Prudential Mutual Fund bu310516

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539286 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535463 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535435 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Multiple Yield Fund - Series 3 Plan A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535422 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

bu310516

ICICI Prudential Fixed Maturity Plan Series 67 -3 Years Plan F -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan H- 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan 67 -3 Years Plan F - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310516

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan 0 -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI -Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539548 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535115 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537100 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539510 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539508 Name : ICI CI Prudential Mutual Fund

bu310516

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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI -Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI -Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the



bu310516

Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential - Interval Fund II Quarterly Interval Plan B- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533381 Name : ICI CI Prudential Mutual Fund bu310516

Subject : Declaration of NAV

ICI CI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537153 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536979 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Multiple Yield Fund - Series 5- 1100 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539320 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535206 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Interval Fund- Series VI -Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan E (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Direct Plan Div Opti has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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bu310516

Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536874 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

bu310516

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535055 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI -Annual Interval Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential - Interval Fund II Quarterly Interval Plan B- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund - ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536516 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536051 Name : ICICI Prudential Mutual Fund

bu310516

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 433 Days Plan E (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539095 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539085 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534954 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533352 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538925 Name : ICI Prudential Mutual Fund



bu310516

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Retail Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme

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dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536315 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 372 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536930 Name : ICI CI Prudential Mutual Fund bu310516

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan E (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533374 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536918 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538578 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536980 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Multiple Yield Fund - Series 5- 1100 Days Plan B - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund - ICICI Prudential CNX 100 ETF has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536853 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535623 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Multiple Yield Fund - Series 3 Plan C-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535900 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential FMP Series 68-704 Days Plan L - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535582 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Multiple Yield Fund - Series 3 Plan B-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535893 Name : ICI CI Prudential Mutual Fund

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Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -745 Days Plan K - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533373 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the

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NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533371 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535462 Name : ICI CI Prudential Mutual Fund bu310516

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538649 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535823 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Multiple Yield Fund - Series 4 -1100 Days Plan E -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533366 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535818 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV



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ICICI Prudential FMP Series 68-369 Days Plan I - Regular Cumulative Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535753 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535745 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential FMP Series 68-745 Days Plan F - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535420 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan Series 67 -3 Years Plan F - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535739 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Multiple Yield Fund - Series 4 -1100 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536159 Name : ICI CI Prudential Mutual Fund

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Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1093 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1093 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536126 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 693 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016

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

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Script code : 536124 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 693 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI -Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535679 Name : ICI CI Prudential Mutual Fund bu310516

Subject : Declaration of NAV

ICI CI Prudential FMP Series 68-745 Days Plan C - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538502 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537651 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Mutual Fund - ICI CI Prudential Equity Savings Fund Series 1 - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536063 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential - Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535675 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential - Interval Fund II Quarterly Interval Plan D- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential - Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI -Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534953 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535207 Name : ICI CI Prudential Mutual Fund bu310516

Subject : Declaration of NAV

ICI CI Prudential Interval Fund-Series VI -Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533358 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538310 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535185 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534918 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536632 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 536589 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536587 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535113 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan(Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533367 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535575 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan Series 67 -745 Days Plan K - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536581 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1095 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536579 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1095 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536571 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan L (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536558 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534831 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533359 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535052 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Interval Fund-Series VI -Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533349 Name : ICI Prudential Mutual Fund

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Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536517 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1100 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan B- 60 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536512 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Regular Plan Cumulative) has informed BSE about the

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the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533370 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533348 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533355 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Interval Fund II Quarterly Interval Plan B Retail Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535981 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533354 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535920 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533350 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534955 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533345 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-704 Days Plan L - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533369 Name : ICICI Prudential Mutual Fund



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Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 Cumulative Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of

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the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535824 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan E-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535572 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -745 Days Plan K - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535819 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan I - Regular Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533360 Name : ICI CI Prudential Mutual Fund bu310516

Subject : Declaration of NAV

ICI CI Prudential Interval Fund II Quarterly Interval Plan B Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539397 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535795 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential FMP Series 68-368 Days Plan G - Regular Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533356 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Interval Fund II Quarterly Interval Plan B - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539319 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the

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Scheme  
dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535740 Name : ICICI Prudential Mutual Fund

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Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV

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of  
the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538924 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536446 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536444 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535581 Name : ICI Prudential Mutual Fund

Subject : Declaration of NAV

ICI Prudential Multiple Yield Fund - Series 3 Plan B- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536431 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1092 Days Plan L (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536429 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1092 Days Plan L (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan E (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 535945 Name : I C I C I Prudential Mutual Fund

Subject : Declaration of NAV

I C I C I Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535474 Name : I C I C I Prudential Mutual Fund

Subject : Declaration of NAV

I C I C I Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536359 Name : I C I C I Prudential Mutual Fund

Subject : Declaration of NAV

I C I C I Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan B(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536357 Name : I C I C I Prudential Mutual Fund

Subject : Declaration of NAV

I C I C I Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan B(Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535465 Name : I C I C I Prudential Mutual Fund

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Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536355 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan A (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV

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of  
the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-704 Days Plan L - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536318 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 372 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535436 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -3 Years Plan F - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535822 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan E- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536630 Name : I C I C I Prudential Mutual Fund

Subject : Declaration of NAV

I C I C I Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537650 Name : I C I C I Prudential Mutual Fund

Subject : Declaration of NAV

I C I C I Prudential Mutual Fund - I C I C I Prudential Equity Savings Fund Series 1-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536620 Name : I C I C I Prudential Mutual Fund

Subject : Declaration of NAV

I C I C I Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537648 Name : I C I C I Prudential Mutual Fund

Subject : Declaration of NAV

I C I C I Prudential Mutual Fund - I C I C I Prudential Equity Savings Fund Series 1-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536618 Name : I C I C I Prudential Mutual Fund

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Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan H - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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

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Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1095 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536580 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1095 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI -Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536572 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan L (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536570 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan- Series 70 - 372 Days Plan L (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535744 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan F - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536556 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535742 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan F - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535734 Name : ICICI Prudential Mutual Fund

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Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI -Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534768 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan B- 60 Months Plan (Dividend) has informed BSE about the

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NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536514 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535678 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund - ICICI Prudential Equity Savings Fund Series 1-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535187 Name : ICI CI Prudential Mutual Fund bu310516

Subject : Declaration of NAV

ICI CI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537006 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536978 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Multiple Yield Fund - Series 5- 1100 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535674 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536929 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan E (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536447 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536445 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535114 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan (Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533244 Name : ICICI Prudential Mutual Fund



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Subject : Declaration of NAV

ICICI Prudential Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536814 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated May 30,

bu310516

2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan E (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536749 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan E- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan E- 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536718 Name : ICI CI Prudential Mutual Fund bu310516

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536919 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535898 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential FMP Series 68-704 Days Plan L -Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536900 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Plan - Dt Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536537 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

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ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535053 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI -Annual Interval Plan- A- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days Plan A-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536815 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536813 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536474 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539438 Name : ICI CI Prudential Mutual Fund

Subject : Declaration of NAV

ICI CI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536807 Name : ICI CI Prudential Mutual Fund

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Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536232 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 28 - Regular Plan-Half Yearly Dividend has informed BSE about the NAV of the Scheme dated May

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30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536229 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 28 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536219 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 29 - Regular Plan -Quarterly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536217 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 31-Direct Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536213 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 31- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534655 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536017 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 26 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536016 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 26 - Regular Plan- Quarterly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534642 Name : IDFC Mutual Fund

Subject : Declaration of NAV



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IDFC Fixed Term Plan- Series 1 Monthly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534643 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 1- Quarterly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536306 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 32 - Direct Plan-Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534883 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536418 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 33- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537412 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 2 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536231 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 28 - Regular Plan- Periodic Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534714 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 4 Monthly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534651 Name : IDFC Mutual Fund

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Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534641 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 1- Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535043 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536089 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536448 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 34- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534885 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536304 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 32 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535501 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity- Series 1- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536230 Name : IDFC Mutual Fund

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Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 28 - Regular Plan -Quarterly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535785 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 21- Regular Plan -Quarterly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536220 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 29-Direct Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536218 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 29 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536215 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 31- Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated May

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30,  
2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534884 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534713 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 4 - Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536018 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 26-Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536015 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 26 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535983 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 25 - Regular Plan-Half Yearly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534644 Name : IDFC Mutual Fund

Subject : Declaration of NAV

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IDFC Fixed Term Plan- Series 1- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534640 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 1- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535879 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 24-Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535875 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 24 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 535850 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 23 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 23 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535784 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535984 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 25-Direct Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535982 Name : IDFC Mutual Fund

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Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 25 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535787 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 21- Regular Plan-Half Yearly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536421 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 33 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535502 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity- Series 1- Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535876 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 24 - Regular Plan -Quarterly Dividend has informed BSE about the NAV of the Scheme dated May

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30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535851 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 23-Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 23 - Regular Plan -Quarterly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534716 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 4 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537701 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535788 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 21-Direct Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535786 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 21- Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537411 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 2 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534712 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 4 - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme

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dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536451 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 34 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536233 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 28-Direct Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534715 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 4 - Quarterly Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536915 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Religare Invesco Fixed Maturity Plan-Series XXI -Plan E(370 Days)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536916 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Religare Invesco Fixed Maturity Plan- Series XXI -Plan E(370 Days)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536409 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 - 180 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536407 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 120 - 180 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535862 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

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Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536383 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 118 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536381 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 118 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536353 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 117 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535860 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 106 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535858 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536060 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 111 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535856 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 105 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535002 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536058 Name : Kotak Mahindra Mutual Fund



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Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 111 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536036 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536034 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537222 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 132 - 546 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537220 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 132-546Days Non Direct Plan- Dividend option has informed BSE about the NAV of the

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Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535977 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 109 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539739 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3- NON DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535936 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 108 - 733 Days Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534646 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 93 - Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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scrip code : 534941 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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scrip code : 537349 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FTP Series 2 Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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scrip code : 537348 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FTP Series 2 Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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scrip code : 539502 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2 Non Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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scrip code : 534645 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 93 - Growth option has informed BSE about the NAV of the Scheme dated May

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30,  
2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539379 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 NON DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533526 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 55 - Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536351 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 117 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535698 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535696 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 104 - Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534572 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 90 - Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539740 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 3- NON DIRECT PLAN-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536280 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536278 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 116 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of

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the  
Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537134 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 131-1061 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536263 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 -1094 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537132 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 131-1061 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539133 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536261 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 113 - 1094 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534017 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 73 - Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536256 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 -370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537077 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 129-371Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536254 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

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Kotak Mahindra Mutual Fund - Kotak FMP 115 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533478 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 52 - Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536174 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 114 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533920 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 70 - Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534571 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 90 - Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 536658 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 124 - 370 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536656 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 124- 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536624 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 122 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539503 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2 Non Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536622 Name : Kotak Mahindra Mutual Fund

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Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 122 - 370 Days Non Direct Plan-Growth Option. has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533821 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 68 - Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539380 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 NON DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535445 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102- 374 Days - Direct Plan (Dividend option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535441 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101- 371 Days - Direct Plan (Growth option) has informed BSE about the NAV of

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the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537221 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 132-546 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537219 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 132-546 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535374 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535442 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102-374 Days - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535375 Name : Kotak Mahindra Mutual Fund

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Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535214 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537133 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 131-1061Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535152 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537078 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 129-371 Days Direct Plan- Growth option has informed BSE about the NAV of the

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Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539505 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2- Direct Plan Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533447 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 50 - Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539382 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535215 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535003 Name : Kotak Mahindra Mutual Fund

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Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Direct Plan- Growth Option. has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535153 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Regular Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536172 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 114 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539135 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534647 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 92 - Growth option has informed BSE about the NAV of the Scheme dated May 30,

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2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536123 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 112 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536121 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 112 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534616 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 91 - Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538413 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538363 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538350 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 161- 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535004 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536059 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 111 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538267 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV



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Kotak Mahindra Mutual Fund - Kotak FMP Series 159 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538231 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536037 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 110 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536470 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 119 - 370 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536035 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 110 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539137 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536468 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 119 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533428 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 48 - Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534943 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Direct Plan (Dividend option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536408 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

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Kotak Mahindra Mutual Fund - Kotak FMP Series 120 -180 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536406 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 - 180 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535978 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 109 - 370 Days Direct Plan-Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535976 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 109 - 370 Days Non Direct Plan- G O has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536382 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 118 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534316 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 85 - Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536380 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund – Kotak FMP Series 118 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535935 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 108 - 733 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538623 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535934 Name : Kotak Mahindra Mutual Fund

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Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 108 - 733 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538172 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 157-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538152 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 156-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538116 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534016 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 73 - Growth option has informed BSE about the NAV of the Scheme dated May 30,

bu310516

2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538085 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538080 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 151-388 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533959 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 71 - Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538009 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 149-386 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535887 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537981 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 148-388 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535885 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537938 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

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Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535861 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Hybrid FTP - Series I -Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535859 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535857 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 535855 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 105 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533921 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 70 - Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533860 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 69 - Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538625 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535443 Name : Kotak Mahindra Mutual Fund

bu310516

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102-374 Days - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535439 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101-371 Days - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533688 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 63 - Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533418 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 46 - Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538410 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016

bu310516

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

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Script code : 538360 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538347 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 161- 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533619 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 58 - Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535697 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538232 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535695 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 104 - Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533527 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 55 - Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538412 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535216 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

bu310516

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533479 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 52 - Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538362 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538349 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 161- 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533958 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 71 - Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534942 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533448 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 50 - Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538266 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 159 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535155 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537864 Name : Kotak Mahindra Mutual Fund

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Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533429 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 48 - Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537829 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537827 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537792 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Direct Plan- Growth option has informed BSE about the NAV of the

bu310516

Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537790 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535071 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 95 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537744 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 143-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537708 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Nifty ETF has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537698 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 142-420 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537643 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 140-1095 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537641 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 140-1095 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534834 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 98 - Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538175 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

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Kotak Mahindra Mutual Fund - Kotak FMP Series 157-370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533939 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Hybrid FTP - Series I - Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538153 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 156-370 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535001 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 94 - Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538117 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538086 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538082 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 153-790 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534648 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 92 - Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538010 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 149-386 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537983 Name : Kotak Mahindra Mutual Fund

bu310516

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 148-388 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537975 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 150-1109 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534617 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 91 - Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538230 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534317 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 85 - Dividend Option has informed BSE about the NAV of the Scheme dated May 30,

bu310516

2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538170 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 157-370 Days Non Direct Plan-Growth Option. has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533861 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 69 - Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538151 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 156-370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 534940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 99 - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538088 Name : Kotak Mahindra Mutual Fund

bu310516

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538084 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 153-790 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538079 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 151-388 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539504 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak CPO Scheme Series 2 Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533820 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 68 - Growth option has informed BSE about the NAV of the Scheme dated May

bu310516

30,  
2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539381 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES 1 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537600 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537597 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 532985 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak Sensex ETF has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537567 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 137-371 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537565 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 137-371 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537527 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 136-376 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537525 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 136-376 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539136 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV



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Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537415 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 135 - 455 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537353 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 133 - 524 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537352 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 133 - 524 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537351 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FTP Series 2 Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537350 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FTP Series 2 Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538624 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 163- 1100 Days Non Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536352 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 117 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538411 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak FMP Series 162- 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536350 Name : Kotak Mahindra Mutual Fund

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Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 117 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538361 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 160- 1039 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538348 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 161- 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535444 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 102- 374 Days - Direct Plan (Growth option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538265 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 159 - 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of

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the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537076 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 129-371 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538229 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 158 - 370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535440 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 101-371 Days - Regular Plan (Dividend option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533687 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 63 - Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536279 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536277 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 116 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538154 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 156-370 Days Direct Plan- Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538118 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 155-370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538087 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

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Kotak Mahindra Mutual Fund - Kotak FMP Series 154-390 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538083 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 153-790 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536262 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 -1094 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538078 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 151-388 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536260 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 113 - 1094 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536255 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 - 370 Days Direct Plan- Growth option. has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536253 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 115 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537984 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 148-388 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537976 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 150-1109 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537974 Name : Kotak Mahindra Mutual Fund

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Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 150-1109 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537939 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 147-384 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535371 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 100 - Regular Plan (Growth option) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537865 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537863 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 146-388 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 534833 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 98 - Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537828 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537826 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537791 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 144-371 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537745 Name : Kotak Mahindra Mutual Fund

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Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 143-370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537743 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 143-370 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537699 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 142-420 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537697 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 142-420 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537642 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 140-1095 Days Direct Plan- Growth option has informed BSE about the NAV of

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the  
Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537640 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 140-1095 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537598 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537596 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 141-454 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537566 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 137-371 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537564 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 137-371 Days Non Direct Plan-Growth Option. has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537526 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 136-376Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538008 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 149-386 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539741 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERTES 3- DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537977 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

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Kotak Mahindra Mutual Fund - Kotak FMP Series 150-1109 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537416 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 135 - 455 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537017 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 128-371 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537015 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 128-371 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536940 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536936 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Non Direct Plan-Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535157 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 96 - Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537016 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 128-371Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536941 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 127 - 730 Days Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536938 Name : Kotak Mahindra Mutual Fund

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Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 127 - 730 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536173 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 114 -370 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535072 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 95 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536657 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 124 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536625 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 122 - 370 Days Direct Plan- Dividend option has informed BSE about the NAV

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of  
the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536171 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 114 - 370 Days Non Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536623 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 122 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535888 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 107 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 535886 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 107 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533618 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 58 - Growth option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536471 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 119 - 370 Days Direct Plan- Dividend option. has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536469 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 119 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536122 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 112 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539318 Name : SBI Mutual Fund

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Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated

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May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534913 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539087 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538977 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7 (38 Months) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538867 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May

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30,  
2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538865 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538819 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII - Direct Plan-Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII - Regular Plan Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV



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SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534822 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538761 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538759 Name : SBI Mutual Fund

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Subject : Declaration of NAV

SBI Debt Fund Series B - 2(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538740 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days ) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated

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May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII - Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539086 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538864 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI -Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538820 Name : SBI Mutual Fund

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Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538818 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538815 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016



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

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Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016  
and  
is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016  
and  
is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536707 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30,  
2016  
and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed  
at  
Corporate Announcement on BSE-India Website.

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Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539088 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538813 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534915 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538796 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538775 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538773 Name : SBI Mutual Fund

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Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538659 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538196 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016

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

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Scrip code : 536842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated  
May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538821 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme  
dated  
May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538816 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated  
May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538814 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated  
May  
30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536705 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12 -Regular Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538776 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538774 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series B - 3 (1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538738 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days ) -Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538660 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 538658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538235 Name : SBI Mutual Fund

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Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537858 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537856 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537836 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-7- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537834 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series A-7- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537777 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-6- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537775 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-6- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537630 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534822 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538149 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538147 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series A-17- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538014 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538012 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538150 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538148 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826 Name : SBI Mutual Fund

bu310516

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script 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 May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538013 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537628 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

bu310516

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 30, 2016 and

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is placed at Corporate Announcement on BSE-India Website.

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Script code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537498 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 539089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537496 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538978 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537418 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538976 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538871 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series B - 6(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538869 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538866 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538762 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2 (1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538760 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2 (1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538741 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days ) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538739 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days ) - Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534914 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538661 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537267 Name : SBI Mutual Fund

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Subject : Declaration of NAV

SBI Debt Fund Series A-1-Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537265 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is

placed  
at Corporate Announcement on BSE-India Website.

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Script code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538197 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538195 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is

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placed at Corporate Announcement on BSE-India Website.

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Script code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537857 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and

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is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537837 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-7- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537835 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-7- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537776 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-6- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537497 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537419 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537417 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2-Regular Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537266 Name : SBI Mutual Fund

Subject : Declaration of NAV

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SBI Debt Fund Series A-1- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537264 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1-Regular Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537257 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 533657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 180 Days - 22 -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Script code : 537255 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537859 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537064 Name : SBI Mutual Fund

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Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 17 Months - 1- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537018 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 17 Months - 1 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 17 Months - 1- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 17Months - 1- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30,

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2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536845 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536843 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536706 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536869 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536844 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Capital Protection Oriented Fund Series II (Growth) has informed BSE about the NAV of the Scheme dated May 30, 2016 and is placed at Corporate Announcement on BSE-India Website.

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