

Bulletin Date : 25/10/2017

BULLETIN NO: 200

| | | BOOK-CLOSURE/RECORD DATE/DIVIDEND | Page No: 1 | | |
|----------|---|-----------------------------------|---------------------------|---------------------------|--|
| Code No. | Company Name | BC/ BOOK-CLOSURE / RD RECORD DATE | PAYMENT/BN ALLOTMENT DATE | SECURITY TYPE | PURPOSE |
| 539115 | Alan Scott Industries Ltd. | RD 03/11/2017 | | Equity | Reduction of Capital |
| 954031 | Asirvad Microfinance Limited | RD 04/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 951307 | Axis Finance Limited | RD 03/11/2017 | | Priv. placed Non Conv Deb | Redemption of NCD & Payment of Interest |
| 953021 | Axis Finance Limited | RD 11/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 951303 | Bajaj Finance Limited | RD 24/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest & Redemption of NCD |
| 951347 | Bajaj Finance Limited | RD 24/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 951351 | Bajaj Finance Limited | RD 01/12/2017 | | Priv. placed Non Conv Deb | Redemption of NCD & Payment of Interest |
| 951376 | Bajaj Finance Limited | RD 01/12/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 952081 | Bajaj Finance Limited | RD 15/12/2017 | | Priv. placed Non Conv Deb | Payment of Interest & Redemption of NCD |
| 953080 | Bajaj Finance Limited | RD 24/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 953087 | Bajaj Finance Limited | RD 24/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 955307 | Bajaj Finance Limited | RD 24/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 955329 | Bajaj Finance Limited | RD 24/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 955395 | Bajaj Finance Limited | RD 24/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 953973 | Cybercity Builders and Developers Private Limited | RD 23/10/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 511611 | DCM Financial Services Ltd. | BC 24/11/2017 TO 30/11/2017 | | Equity | A.G.M. |
| 951325 | ECL Finance Limited | RD 17/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 951405 | ECL Finance Limited | RD 17/11/2017 | | Priv. placed Non Conv Deb | Redemption of NCD |
| 952440 | Edelweiss Commodities Services Limited | RD 10/11/2017 | | Priv. placed Non Conv Deb | Redemption of NCD |
| 531502 | Esaar (India) Ltd. | RD 13/11/2017 | | Equity | Consolidation of Shares From Rs.1/- to Rs.10/- |
| 500086 | Exide Industries Ltd., | RD 06/11/2017 | | Equity | Rs.1.6000 per share(160%)Interim Dividend |

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|--|---------------|------------|---------------------------|---|
| 600086 Exide Industries Ltd., | RD 06/11/2017 | | Equity | Rs.1.6000 per share(160%)Interim Dividend |
| 955985 Five-Star Business Finance Ltd. | RD 07/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 955987 Five-Star Business Finance Ltd. | RD 07/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 955989 Five-Star Business Finance Ltd. | RD 07/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 955990 Five-Star Business Finance Ltd. | RD 07/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 955991 Five-Star Business Finance Ltd. | RD 07/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 955993 Five-Star Business Finance Ltd. | RD 07/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 955994 Five-Star Business Finance Ltd. | RD 07/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 955995 Five-Star Business Finance Ltd. | RD 07/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 955996 Five-Star Business Finance Ltd. | RD 07/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 532281 HCL Technologies Ltd | RD 02/11/2017 | 09/11/2017 | Equity | Rs.2.0000 per share(100%)Third Interim Dividend |
| 632281 HCL Technologies Ltd | RD 02/11/2017 | 09/11/2017 | Equity | Rs.2.0000 per share(100%)Third Interim Dividend |
| 955181 HDFC Credila Financial Services Private Limited | RD 11/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 500696 Hindustan Unilever Ltd., | RD 02/11/2017 | | Equity | Rs.8.0000 per share(800%)Interim Dividend |
| 600696 Hindustan Unilever Ltd., | RD 02/11/2017 | | Equity | Rs.8.0000 per share(800%)Interim Dividend |
| 540526 IRB InvIT Fund | RD 08/11/2017 | | Equity | Income Distribution (InvIT) |
| 951218 Medplus Health Services Private Limited | RD 02/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 532819 MindTree Limited | RD 03/11/2017 | 10/11/2017 | Equity | Rs.2.0000 per share(20%)Special Dividend |
| 632819 MindTree Limited | RD 03/11/2017 | 10/11/2017 | Equity | Rs.2.0000 per share(20%)Special Dividend |
| 532819 MindTree Limited | RD 03/11/2017 | 10/11/2017 | Equity | Rs.2.0000 per share(20%)Interim Dividend |
| 632819 MindTree Limited | RD 03/11/2017 | 10/11/2017 | Equity | Rs.2.0000 per share(20%)Interim Dividend |
| 955270 NeoGrowth Credit Private Limited | RD 07/11/2017 | | Priv. placed Non Conv Deb | Payment of Interest |
| 523642 PI Industries Limited | RD 10/11/2017 | 24/11/2017 | Equity | Rs.1.5000 per share(150%)Interim Dividend |

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| 623642 PI Industries Limited | RD 10/11/2017 | Equity | Rs.1.5000 per share(15%)Interim Dividend |
| 532735 R Systems International Limited | RD 10/11/2017 | Equity | Interim Dividend |
| 948561 Vedanta Limited | RD 11/11/2017 | Priv. placed Non Conv Deb | Exercise of Call Option & Payment of Interest |
| 500086 Exide Industries Ltd., | | Equity | Rs.1.6000 per share(16%)Interim Dividend |
| 532281 HCL Technologies Ltd | 09/11/2017 | Equity | Rs.2.0000 per share(100%)Interim Dividend |
| 500696 Hindustan Unilever Ltd., | | Equity | Rs.8.0000 per share(800%)Interim Dividend |
| 532819 MindTree Limited | | Equity | Rs.2.0000 per share (20%) Interim Dividend + Rs.2.0000 per share |
| (20%) Special Interim Dividend | | | |
| 523642 PI Industries Limited | 24/11/2017 | Equity | Rs.1.5000 per share(15%)Interim Dividend |

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

511611 DCM Financial Services Ltd.
AGM 30/11/2017

526538 Maximaa Systems ltd.
EGM 27/11/2017

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

BOARD MEETINGS

Page No: 3

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|--|--|-----------------|-------------------|
| 540691 | Aditya Birla Capital Ltd | 07/11/2017 | Quarterly Results |
| 511359 | AD-Manum Finance Ltd | 07/11/2017 | Quarterly Results |
| 531581 | Alka Diamond Industries Ltd. | 08/11/2017 | Quarterly Results |
| 532633 | Allsec Technologies Ltd. | 09/11/2017 | Quarterly Results |
| 513117 | Amforge Industries Ltd., | 13/11/2017 | Quarterly Results |
| 500012 | Andhra Petrochemicals Ltd., | 04/11/2017 | Quarterly Results |
| 523694 | Apcotex Industries Limited | 07/11/2017 | Quarterly Results |
| 500016 | Aruna Hotels Ltd. | 04/11/2017 | Quarterly Results |
| 500477 | Ashok Leyland Ltd., | 08/11/2017 | Quarterly Results |
| 533227 | Asian Hotels (East) Limited | 07/11/2017 | Quarterly Results |
| 531310 | Available Finance Ltd. | 07/11/2017 | Quarterly Results |
| 519105 | AVT Natural Products Ltd. | 07/11/2017 | Quarterly Results |
| 523019 | B.N.Rathi Securities Ltd. | 11/11/2017 | Quarterly Results |
| 500032 | Bajaj Hindusthan Sugar Limited | 27/10/2017 | |
| Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable Regulations, if any, that a meeting of Board of Directors of Bajaj Hindusthan Sugar Limited is scheduled to be held on Friday, October 27, 2017, inter alia to consider and approve the Notice of Postal Ballot for seeking shareholders' approval for the preferential issue of Equity shares and/or Optionally Convertible Debentures (OCDs) of the Company upon conversion of part of the loan in accordance with RBI's Scheme for Sustainable Structuring of Stressed Assets. | | | |
| 532485 | Balmer Lawrie Investments Ltd. | 13/11/2017 | Quarterly Results |
| 524687 | Basant Agro-Tech (India) Ltd., | 10/11/2017 | Quarterly Results |
| 503960 | Bharat Bijlee Ltd., | 24/11/2017 | Quarterly Results |
| 540700 | Bharat Road Network Limited | 02/11/2017 | Quarterly Results |
| 517421 | Butterfly Gandhimathi Appliances Limited | 07/11/2017 | Quarterly Results |

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| 519600 CCL Products (India) Ltd. | 02/11/2017 | Quarterly Results |
| 500280 Century Enka Ltd., | 07/11/2017 | Quarterly Results |
| 500093 CG Power and Industrial Solutions Limited | 09/11/2017 | Quarterly Results |
| 530829 Cil Securities Ltd. | 09/11/2017 | Quarterly Results |
| 531775 Cistro Telelink Ltd. Inter alia, for general review of Business | 13/11/2017 | |
| 512213 Classic Electricals Ltd., | 14/12/2017 | Quarterly Results |
| 540481 Classic Leasing & Finance Ltd. | 31/10/2017 | Quarterly Results |
| 513353 Cochin Minerals & Rutile Ltd., | 14/11/2017 | Quarterly Results |
| 531556 Coral India Finance And Housing Ltd | 03/11/2017 | Quarterly Results |
| 524506 Coral Laboratories Ltd. | 06/11/2017 | Quarterly Results |
| 532329 Danlaw Technologies India Ltd. | 31/10/2017 | Quarterly Results |
| 502137 Deccan Cements Ltd., | 10/11/2017 | Quarterly Results |
| 511634 Dugar Housing Developments Limited | 31/10/2017 | Quarterly Results |
| 517437 Dutron Polymers Ltd. | 01/11/2017 | Quarterly Results |
| 531533 e.Com Infotech (India) Ltd. | 01/11/2017 | Quarterly Results |
| 540063 ECS Biztech Limited | 31/10/2017 | Quarterly Results |
| 500128 Electrosteel Castings Ltd., | 08/11/2017 | Quarterly Results |
| 522074 Elgi Equipments Ltd., | 14/11/2017 | Quarterly Results |
| 531750 Encore Software Ltd. | 14/11/2017 | Quarterly Results |
| 526227 Filatex India Ltd. | 07/11/2017 | Quarterly Results |
| 500940 Finolex Industries Ltd. | 10/11/2017 | Quarterly Results |
| 536507 Future Lifestyle Fashions Limited | 01/11/2017 | Quarterly Results |
| 521176 Gangotri Textiles Ltd. | 14/11/2017 | Quarterly Results |
| 500655 Garware Polyesters Ltd | 10/11/2017 | Quarterly Results |
| 500300 Grasim Industries Ltd., | 14/11/2017 | Quarterly Results |
| 538979 Greenlam Industries Ltd | 06/11/2017 | Quarterly Results |
| 530001 Gujarat Alkalis & Chemicals Ltd., | 08/11/2017 | Quarterly Results |
| 524226 Gujarat Ambuja Exports Ltd. | 08/11/2017 | Quarterly Results |
| 507960 Gujarat Hotels Ltd. | 09/11/2017 | Quarterly Results |
| 517300 Gujarat Industries Power Co. Ltd | 06/11/2017 | Quarterly Results |
| 500670 Gujarat Narmada Valley Fert.Co.Ltd | 08/11/2017 (Revised) | Quarterly Results |
| 530055 Harmony Capital Services Ltd. Inter alia, to approve appointment of Internal Auditor | 07/11/2017 | & Quarterly Results |
| 504176 High Energy Batteries (India) Ltd., | 11/11/2017 | Quarterly Results |
| 524735 Hikal Ltd. | 01/11/2017 | Quarterly Results |
| 500184 Himadri Speciality Chemical Ltd. | 02/11/2017 | Quarterly Results |
| 531918 Hindustan Appliances Ltd | 14/12/2017 | Quarterly Results |
| 505539 IMC Finance Ltd | 08/11/2017 | Quarterly Results |
| 517370 Incap Ltd | 31/10/2017 | Quarterly Results |
| 511355 India Cements Capital Limited | 09/11/2017 | Quarterly Results |

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| 532150 Indraprastha Medical Corporation Lt | 14/11/2017 | Quarterly Results |
| 500210 Ingersoll-Rand (India) Ltd. | 08/11/2017 | Quarterly Results & Interim Dividend |
| 530259 Inter State Oil Carrier Ltd | 14/11/2017 | Quarterly Results |
| 500213 International Travel House Ltd | 09/11/2017 | Quarterly Results |
| 540526 IRB InvIT Fund | 31/10/2017 | Quarterly Results & Income Distribution (InvIT) |
| 520066 Jay Bharat Maruti Ltd., | 02/11/2017 | Quarterly Results |
| 522263 JMC Projects (india) Ltd. | 13/11/2017 | Quarterly Results |

524322 Kabra Drugs Ltd

Inter alia to transact the following business:

1. to accept the resignation of Mr. Mahendra Singh Madloi, Director of the company from the Board.

2. Any other item with the permission of the Chairman

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|---|------------|--------------------------------|
| 531780 Kaiser Corporation Limited | 13/11/2017 | Quarterly Results |
| 532468 Kama Holdings Limited | 07/11/2017 | Quarterly Results |
| 508993 Kedia Construction Co. Ltd., | 13/11/2017 | Quarterly Results |
| 507948 Key Corp Ltd | 31/10/2017 | Quarterly Results |
| 507794 Khaitan Chemicals & Fertilizers Ltd | 21/11/2017 | Quarterly Results |
| 524699 Kilburn Chemicals Ltd. | 10/11/2017 | Quarterly Results |
| 507598 KLRG Ltd | 10/11/2017 | Quarterly Results |
| 531288 Lead Financial Services Ltd | 13/11/2017 | Quarterly Results |
| 509046 Leena Consultancy Ltd., | 10/11/2017 | Quarterly Results |
| 526596 Liberty Shoes Ltd. | 07/11/2017 | Quarterly Results |
| 517449 Magna Electro Castings Ltd. | 09/11/2017 | Quarterly Results (Revised) |
| 531213 Manappuram Finance Limited | 07/11/2017 | Quarterly Results |
| 502157 Mangalam Cement Ltd., | 11/11/2017 | Quarterly Results |
| 513496 Mewat Zinc Ltd. | 08/11/2017 | Quarterly Results |
| 511187 Millennium Online Solutions (India) Ltd | 14/11/2017 | Quarterly Results |
| 532892 Motilal Oswal Financial Services Limited | 04/11/2017 | Quarterly Results |
| 540366 Music Broadcast Limited | 01/11/2017 | Quarterly Results |
| 516082 N.R.Agarwal Industries Ltd. | 10/11/2017 | Quarterly Results |
| 524816 Natco Pharma Ltd. | 02/11/2017 | Quarterly Results |

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inter alia, to consider, among other things, the following items of businesses and related matters:

1. Approval for raising of funds through further issue of shares or convertible securities of any nature through one or more modes, including but not limited to a further public offer, rights issue, qualified institutions placement, issue of american depository receipts or global depository receipts etc. subject to such approvals as may be required.

2. Convening of Extraordinary General Meeting of the members of the Company to approve such raising of funds.

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|-----------------------------------|------------|-------------------|
| 523630 National Fertilizers Ltd., | 10/11/2017 | Quarterly Results |
| 508989 Navneet Education Limited | 08/11/2017 | Quarterly Results |
| 532864 Nelcast Limited | 06/11/2017 | Quarterly Results |
| 500307 Nirlon Limited, | 08/11/2017 | Quarterly Results |

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|---|---------------------------|---|
| 508875 Nitin Castings Limited | 13/11/2017 | Quarterly Results |
| 513683 NLC India Limited | 07/11/2017 (Cancelled) | Quarterly Results(Cancelled) |
| 502165 OCL India Ltd | 07/11/2017 | Quarterly Results |
| 500313 Oil Country Tubular Ltd. | 09/11/2017 | Quarterly Results |
| 533263 Orient Green Power Company Limited | 09/11/2017 | Quarterly Results |
| 531255 Paragon Finance Ltd. | 14/11/2017 | Quarterly Results |
| 513228 Pennar Industries Ltd., | 10/11/2017 | Quarterly Results |
| 531879 Pioneer Distilleries Ltd. | 07/11/2017 | Quarterly Results |
| 533274 Prestige Estates Projects Limited | 07/11/2017 | Quarterly Results |
| 526801 PSL Limited | 10/11/2017 | Quarterly Results |
| 532735 R Systems International Limited | 02/11/2017 | Interim Dividend & Quarterly Results |
| 507962 Rajath Finance Limited | 02/11/2017 (Revised) | Quarterly Results |
| 507966 Ras Resorts & Apart Hotels Ltd., | 11/11/2017 | Quarterly Results |
| 530807 REGALIAA REALTY LTD. | 31/10/2017 | Quarterly Results |
| 530517 Relaxo Footwears Ltd. | 04/11/2017 | Quarterly Results |
| 507663 Sagar Soya Products Ltd., | 14/11/2017 | Quarterly Results |
| 511403 Sai Jeevadhara Finance Limited | 31/10/2017 | Quarterly Results |
| 504614 Sarda Energy & Minerals Ltd | 04/11/2017 | Quarterly Results |
| 509870 Shah Construction Co. Ltd., | 14/12/2017 | Quarterly Results |
| 507952 Shikhar Leasing and Trading Ltd. | 14/11/2017 | Quarterly Results |
| 533389 Shilpi Cable Technologies Limited | 04/11/2017 | Audited Results |
| 523598 Shipping Corporation Of India Ltd | 03/11/2017 | Quarterly Results |
| 532007 Shree Vatsaa Finance & Leasing Ltd. | 07/11/2017 | Quarterly Results |
| 526827 Spice Islands Apparels ltd. | 14/11/2017 | Quarterly Results |
| 532531 Strides Shasun Limited | 31/10/2017 | Quarterly Results |
| 521232 Sunil Industries Ltd., | 14/11/2017 | Quarterly Results |
| 512179 Sunteck Realty Ltd | 27/10/2017 | |
| <p>This is to inform you that, the Meeting of Board of Directors of the Company scheduled to be held on Wednesday, 25th October, 2017 is now rescheduled on Friday, 27th October, 2017 to consider fund raising by way of preferential issue of Equity shares to the Promoters for an amount not exceeding Rs 151 crores. The price at which Equity Shares will be allotted under the preferential allotment shall be in accordance with Chapter VII of the ICDR Regulations, however, such price shall not be less than the price at which the Equity Shares may be allotted under Qualified Institutional Placement by the Company pursuant to the resolution passed by the shareholders at their meeting held on 4th July 2017</p> | | |
| 530185 Surat Textile Mills Ltd | 30/10/2017 | Quarterly Results |
| 507785 Tainwala Chemicals & Plastics Ltd | 08/11/2017 | Quarterly Results |
| 539428 Tejnakhsh Healthcare Limited | 06/11/2017 | Quarterly Results |
| 526638 Texel Industries Ltd. | 06/11/2017 | Quarterly Results |
| 511096 Tivoli Construction Ltd., | 10/11/2017 | Quarterly Results |
| 532505 UCO Bank | 03/11/2017 | Quarterly Results |
| 512511 Varun Mercantile Ltd., | 02/11/2017 | Quarterly Results |

522108 Yuken India Ltd., 09/11/2017 Quarterly Results

530665 Zenith Health Care Ltd. 02/11/2017

Inter alia, to consider and approve the appointment of M/s. A.R. Pandhi & Associates as Statutory Auditors of the Company, subject to necessary approvals to fill up the casual vacancy aroused due to resignation of M/s. J. K. Parmar & Associates, Statutory Auditors of the Company w.e.f. 11.10.2017.

BOARD DECISION

Page No: 6

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|---------------------|-----------------|---|
| 500215 | Agro Tech Foods Ltd | 25/10/2017 | Inter alia, approved the appointment of Mr. Hendrik Gerhardus Myburgh as Additional Director of the Company |

522134 Artson Engineering Ltd 24/10/2017

Inter alia, has approved :

1. Approved the appointment of Mr. Saket Mathur, as the Chief Operating Officer (COO) and Manager, Designate, of the Company w.e.f 1st November 2017.
2. Approved, that Mr. Saket Mathur will take charge as COO and Manager w.e.f 1st January 2018 from Mr. Nikhil Naniwadekar, who will moving to the Holding Company i.e. Tata Projects Limited.

537536 Denis Chem Lab Limited 25/10/2017

The Board of Directors of the Company in their meeting held on 25th October, 2017 has allotted 21,34,872 Equity Shares of Rs. 10/- each, issued at a price of Rs. 84/- per share (including a premium of Rs. 74/- per share) on rights Basis ranking pari passu with the existing Equity Shares of the Company.

500171 GHCL Ltd. 24/10/2017

The Board of Directors has given its approval for investment of not exceeding Rs. 125 Crs. for purchase of land for its Green Field project of Soda Ash in Gujarat.

512455 Lloyds Metals and Energy Limited 25/10/2017

Inter alia, has approved the following businesses:
Proposal for Acquisition of upto 10,000 Equity Shares face value of Rs. 10 each (i.e. upto 100percentage of total Equity Share Capital) of Aura Trade and Developers Private Limited.

523642 PI Industries Limited 25/10/2017

Inter alia, the Board has approved the following:

1. Declared an Interim Dividend at the rate of Rs. 1.50 per share (i.e. 150 percentage) on the Equity Shares of the Company carrying face value of Rs. 1/- each. The record date for the Interim Dividend will be Friday, November 10, 2017 and the Interim Dividend shall be paid on or before Friday, November 24, 2017.
2. Appointment of Mr. Subhash Anand as Chief Financial Officer w.e.f. October 25, 2017.
3. Mr. Rajnish Sarna Executive Director of the Company has been designated as Chief Investor Relations Officer under PI Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information (UPSI) w.e.f. October 25, 2017.

517522 Rajratan Global Wire Ltd 25/10/2017

Inter alia, approved the Appointment of Mr. Rajeesh Sharda as CEO and Executive Director (Additional Director) of the Company w.e.f. 25th October, 2017 subject to the approval and confirmation of shareholders at the forthcoming Annual General Meeting of the Company.

532613 VIP Clothing Limited 24/10/2017

Inter alia, approved the notice for Postal Ballot and Calendar Events prepared pursuant to Section 110 of the Companies Act, 2013, read with Rule 22 of the Companies (Management and Administration) Rules, 2014, to conduct a Postal Ballot for obtaining the approval of

Members of the Company by Special Resolution for adoption and implementation of the VIP Employee Stock Option Scheme-2017 (ESOS-2017). 3.Appointed M/s. RS and MP, Practising Company Secretary, Mumbai, as the Scrutinizer by the Board of Directors for conducting the Postal Ballot Process.

General Information

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HOLIDAY(S) INFORMATION

| | | |
|----------------------|--------|------------------------|
| 01/12/2017 id | Friday | Bank Holiday |
| 25/12/2017 Christmas | Monday | Trading & Bank Holiday |

SETTLEMENT PROGRAMS FOR

Page No:8

DEMATERIALIZED SECURITIES

| SETT. NO. | PARTICULARS | NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|--|-------------|---|
| DR-140/2017-2018 | Dematerialised Securities | 18/10/2017-04/11/2017 | 23/10/2017 | 25/10/2017 |
| DR-141/2017-2018 | Dematerialised Securities | 19/10/2017-05/11/2017 | 24/10/2017 | 26/10/2017 |
| DR-142/2017-2018 | Dematerialised Securities | 20/10/2017-06/11/2017 | 25/10/2017 | 27/10/2017 |
| DR-143/2017-2018 | Dematerialised Securities | 23/10/2017-09/11/2017 | 26/10/2017 | 30/10/2017 |
| DR-144/2017-2018 | Dematerialised Securities | 24/10/2017-10/11/2017 | 27/10/2017 | 31/10/2017 |
| DR-145/2017-2018 | Dematerialised Securities | 25/10/2017-11/11/2017 | 30/10/2017 | 01/11/2017 |
| DR-146/2017-2018 | Dematerialised Securities | 26/10/2017-12/11/2017 | 31/10/2017 | 02/11/2017 |
| DR-147/2017-2018 | Dematerialised Securities | 27/10/2017-13/11/2017 | 01/11/2017 | 03/11/2017 |
| DR-148/2017-2018 | Dematerialised Securities | 30/10/2017-16/11/2017 | 02/11/2017 | 06/11/2017 |
| DR-149/2017-2018 | Dematerialised Securities | 31/10/2017-17/11/2017 | 03/11/2017 | 07/11/2017 |
| DR-150/2017-2018 | Dematerialised Securities | 01/11/2017-18/11/2017 | 06/11/2017 | 08/11/2017 |
| DR-151/2017-2018 | Dematerialised Securities | 02/11/2017-19/11/2017 | 07/11/2017 | 09/11/2017 |
| DR-152/2017-2018 | Dematerialised Securities | 03/11/2017-20/11/2017 | 08/11/2017 | 10/11/2017 |
| DR-153/2017-2018 | Dematerialised Securities | 06/11/2017-23/11/2017 | 09/11/2017 | 13/11/2017 |
| DR-154/2017-2018 | Dematerialised Securities | 07/11/2017-24/11/2017 | 10/11/2017 | 14/11/2017 |

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 9

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 143/2017-2018 (P.E. 26/10/2017)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 27/10/2017 TO 02/11/2017

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 10

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 143/2017-2018 (P.E. 26/10/2017)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 23/10/2017 TO 09/11/2017

| Code No. | Company Name | B.C./R.D. | ND Setl Start | No Delivery Start | ND Setl End | No Delivery End | Delivery Settlement |
|----------|------------------------------|---------------|------------------|----------------------|----------------|--------------------|------------------------|
| 512277 | Autoriders International Ltd | 31/10/2017 RD | 139 | 19/10/2017 | 149 | 03/11/2017 | 150 |
| Total:1 | | | | | | | |

Total No of Scrips:1

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
RD - Record Date

Code Number starts with '7' relates to Preference shares
Code Number starts with '8' relates to Partly paid shares

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

Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date | Settlement From |
|-------|----------|--------------|-----------|------------------------------|------------|-----------------|
| 1 | 500092 | CRISIL LTD | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| 2 | 500179 | HCL INFOSYS | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| # 3 | 500188 | HIND.ZINC | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| 4 | 500209 | INFOSYS LTD | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| # 5 | 500696 | HIND UNI LT | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| 6 | 500820 | ASIAN PAINTS | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| 7 | 505029 | ATLAS CYC HR | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 8 | 505890 | KENNAMETAL | BC | 01/11/2017 | 30/10/2017 | 145/2017-2018 |
| # 9 | 511367 | MEGLON | BC | 02/11/2017 | 31/10/2017 | 146/2017-2018 |
| # 10 | 512453 | SHR JAGD POL | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| # 11 | 532281 | HCL TECHNO | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| # 12 | 533154 | INFINITE | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| 13 | 533264 | ELECTROSTEEL | BC | 01/11/2017 | 30/10/2017 | 145/2017-2018 |
| # 14 | 535789 | IBUL HSG FIN | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| 15 | 538751 | HCP1100ODG | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 16 | 538752 | HCP1100ODD | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 17 | 538753 | HCP1100ORG | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 18 | 538754 | HCP1100ORD | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| # 19 | 539151 | ARFIN | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| 20 | 600092 | CRISIL LTD | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| 21 | 600179 | HCL INFOSYS | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| # 22 | 600188 | HIND.ZINC | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| 23 | 600209 | INFOSYS LTD | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| # 24 | 600696 | HIND UNI LT | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| 25 | 600820 | ASIAN PAINTS | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| # 26 | 632281 | HCL TECH | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| # 27 | 635789 | IBUL HSG FIN | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| # 28 | 934975 | 1094SREI19J | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| # 29 | 934976 | 1116SREI19K | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| # 30 | 935282 | 105SREI17C | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| 31 | 935706 | OMFL17A2 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 32 | 935792 | 874DHFL19A | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| 33 | 935794 | 883DHFL19B | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| 34 | 935796 | 874DHFL21A | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| 35 | 935798 | 888DHFL21B | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| 36 | 935800 | 874DHFL26A | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| 37 | 935802 | 893DHFL26B | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| 38 | 946048 | RELIN240209 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 39 | 946379 | MMFSLRRR | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 40 | 946930 | JSW16AUG10 | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| # 41 | 947820 | BSL02FEB12 | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| # 42 | 948489 | 1020STFC17A | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| 43 | 948490 | STFC061112B | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 44 | 948740 | 1215MFL18A | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 45 | 949641 | 1020RINFR20 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 46 | 949773 | 1190JSW19 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 47 | 950261 | 980RHFL2024 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 48 | 950606 | 10STFC2019 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 49 | 951088 | 12ICICI23 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 50 | 951197 | 92049KMPL17 | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| 51 | 951205 | 880IHFC17II | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| # 52 | 951218 | 00001MHSP19 | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| 53 | 951228 | 915KMPL17 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| # 54 | 951242 | 955HDB24 | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| # 55 | 951310 | 88871MMFS17 | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| # 56 | 951541 | 1075PVR21 | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| # 57 | 951543 | 1075PVR22 | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| 58 | 951881 | 1325JSFL20 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 59 | 952088 | 1485FMPL19 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 60 | 952616 | 995CMD22 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 61 | 952756 | OKMPL17IIIA | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| # 62 | 953011 | EFILG7K502A | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |

| | | | | | | |
|------|--------|-------------|----|------------|------------|---------------|
| 63 | 953147 | 155SCPL20 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 64 | 954090 | 13SCNL19 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 65 | 954298 | 1925SBPL22 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 66 | 954507 | 985AHFCL23 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 67 | 954564 | 10436IFMR19 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 68 | 954565 | 1043IFMR19A | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 69 | 954566 | 1043IFMR19B | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 70 | 954596 | 870JMFPL17 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 71 | 954953 | 1025RBLB22 | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| 72 | 955050 | 11SCNL18 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 73 | 955055 | 12FFPL18 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 74 | 955056 | 1246PFSPL18 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 75 | 955061 | 121MPMFP18 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 76 | 955248 | 815LTIDFL26 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 77 | 955249 | 78026KMPL18 | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| # 78 | 955251 | 772HDFCL26 | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 |
| 79 | 955256 | 9AHFL26 | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| 80 | 955257 | 795LTIFCL26 | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| 81 | 955274 | 828RCL19E | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 82 | 955714 | 1145FSBFL19 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 83 | 955715 | 1145FBFL19A | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 84 | 955716 | 1145FBFL19B | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 85 | 955717 | 1145FBFL19C | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 86 | 955718 | 1145FBFL20 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 87 | 955719 | 1145FBFL20A | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 88 | 955720 | 1145FBFL20B | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 89 | 955721 | 1145FBFL20C | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 90 | 955722 | 1145FBFL21D | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 91 | 955766 | 897UPPCL21 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 92 | 955767 | 897UPPCL22 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 93 | 955768 | 897UPPCL23 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 94 | 955769 | 897UPPCL24 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 95 | 955770 | 897UPPCL25 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 96 | 955771 | 897UPPCL26 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 97 | 955772 | 897UPPCL27 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 98 | 955884 | 885AUSFL20 | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| 99 | 956310 | 917FEL22A | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| 100 | 956311 | 928FEL24B | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| 101 | 956340 | 866RCFL27 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 102 | 956344 | 852RCFL24 | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 |
| 103 | 956729 | 885DRPL29A | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 104 | 956830 | 855CMDPL22 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 105 | 961793 | 801IIFCL23 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 106 | 961794 | 826IIFCL23 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 107 | 961795 | 838IIFCL28 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 108 | 961796 | 863IIFCL28 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 109 | 961797 | 850IIFCL33 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 110 | 961798 | 875IIFCL33 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 111 | 961799 | 818PFC23 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 112 | 961800 | 854PFC28 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 113 | 961801 | 867PFC33 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 114 | 961802 | 843PFC23 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 115 | 961803 | 879PFC28 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 116 | 961804 | 892PFC33 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 117 | 972351 | SBM30NOV07 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 118 | 972440 | CBOI14NOV8A | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 119 | 972740 | 925NEEPCO22 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 |
| 120 | 972779 | 738IIFCL27 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 121 | 972780 | 720IIFCL22 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |
| 122 | 972781 | 741IIFCL32 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 |

Note: # New Additions Total New Entries : 24

Total:122

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 143/2017-2018 Firstday: 26/10/2017

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|-----------|------------------------------|---------|
|-------|----------|--------------|-----------|------------------------------|---------|

| | | | | | |
|----|--------|--------------|----|------------|------------|
| 1 | 511072 | DEWAN HOU FI | RD | 28/10/2017 | 26/10/2017 |
| 2 | 531591 | BAMPSL SEC | RD | 27/10/2017 | 26/10/2017 |
| 3 | 532732 | KEWAL KIRAN | RD | 27/10/2017 | 26/10/2017 |
| 4 | 540519 | MEERA | RD | 27/10/2017 | 26/10/2017 |
| 5 | 540716 | ICICIGI | RD | 27/10/2017 | 26/10/2017 |
| 6 | 611072 | DEWAN HOU FI | RD | 28/10/2017 | 26/10/2017 |
| 7 | 632732 | KEWAL KIRAN | RD | 27/10/2017 | 26/10/2017 |
| 8 | 935268 | 1225KFL17C | RD | 27/10/2017 | 26/10/2017 |
| 9 | 935270 | OKFL2017D | RD | 27/10/2017 | 26/10/2017 |
| 10 | 935284 | 11SREI17D | RD | 28/10/2017 | 26/10/2017 |
| 11 | 935286 | OSREI17E | RD | 28/10/2017 | 26/10/2017 |
| 12 | 945945 | MLLSRIXA | RD | 27/10/2017 | 26/10/2017 |
| 13 | 945976 | STFL07NOV08 | RD | 28/10/2017 | 26/10/2017 |
| 14 | 946377 | FBH13NOV09 | RD | 28/10/2017 | 26/10/2017 |
| 15 | 947637 | TPCL02JUN11 | RD | 27/10/2017 | 26/10/2017 |
| 16 | 948044 | 924BEML20A | RD | 27/10/2017 | 26/10/2017 |
| 17 | 948045 | 924BEML21B | RD | 27/10/2017 | 26/10/2017 |
| 18 | 948046 | 924BEML22C | RD | 27/10/2017 | 26/10/2017 |
| 19 | 949617 | 970LTINFR18 | RD | 28/10/2017 | 26/10/2017 |
| 20 | 950354 | 6SIPL2019 | RD | 27/10/2017 | 26/10/2017 |
| 21 | 950355 | 6SIPL2020 | RD | 27/10/2017 | 26/10/2017 |
| 22 | 950533 | 1125PFC18 | RD | 27/10/2017 | 26/10/2017 |
| 23 | 951136 | 0BAJAJ17V | RD | 27/10/2017 | 26/10/2017 |
| 24 | 951164 | 0BFL2017E | RD | 27/10/2017 | 26/10/2017 |
| 25 | 951207 | 856REC19 | RD | 27/10/2017 | 26/10/2017 |
| 26 | 951220 | 955STFC18IV | RD | 27/10/2017 | 26/10/2017 |
| 27 | 951221 | 955STFCIII | RD | 27/10/2017 | 26/10/2017 |
| 28 | 951222 | 955STFC18II | RD | 27/10/2017 | 26/10/2017 |
| 29 | 951223 | 955STFC17I | RD | 27/10/2017 | 26/10/2017 |
| 30 | 951236 | 905MMFS19 | RD | 27/10/2017 | 26/10/2017 |
| 31 | 951249 | 10STFC2024 | RD | 29/10/2017 | 26/10/2017 |
| 32 | 951254 | 0BFL2017C | RD | 27/10/2017 | 26/10/2017 |
| 33 | 951270 | 955HDB2024 | RD | 28/10/2017 | 26/10/2017 |
| 34 | 951276 | 910LTINF24 | RD | 28/10/2017 | 26/10/2017 |
| 35 | 951891 | 19CPITPPL20 | RD | 27/10/2017 | 26/10/2017 |
| 36 | 952137 | 1425SSFBL21 | RD | 27/10/2017 | 26/10/2017 |
| 37 | 952224 | 1410SSFBL18 | RD | 27/10/2017 | 26/10/2017 |
| 38 | 952628 | ECLG7A501B | RD | 27/10/2017 | 26/10/2017 |
| 39 | 952936 | 1175AUSFL21 | RD | 27/10/2017 | 26/10/2017 |
| 40 | 952990 | 894BFL25A | RD | 27/10/2017 | 26/10/2017 |
| 41 | 952994 | 86LTIF22 | RD | 28/10/2017 | 26/10/2017 |
| 42 | 953000 | 835SAIL22 | RD | 28/10/2017 | 26/10/2017 |
| 43 | 953006 | 1350ESAF18 | RD | 28/10/2017 | 26/10/2017 |
| 44 | 953548 | 19CPITPPL36 | RD | 27/10/2017 | 26/10/2017 |
| 45 | 953753 | 145EFL21 | RD | 28/10/2017 | 26/10/2017 |
| 46 | 953957 | 835HDFC26 | RD | 28/10/2017 | 26/10/2017 |
| 47 | 954637 | RFL12AUG16A | RD | 29/10/2017 | 26/10/2017 |
| 48 | 954642 | 1225AML18 | RD | 27/10/2017 | 26/10/2017 |
| 49 | 954643 | 1225AML19 | RD | 27/10/2017 | 26/10/2017 |
| 50 | 954658 | ECLG9H601C | RD | 27/10/2017 | 26/10/2017 |
| 51 | 955255 | 9AHFL21 | RD | 27/10/2017 | 26/10/2017 |
| 52 | 956860 | 72525BFL20 | RD | 27/10/2017 | 26/10/2017 |
| 53 | 956878 | 11RML20 | RD | 27/10/2017 | 26/10/2017 |
| 54 | 956920 | 1350SCNL19 | RD | 28/10/2017 | 26/10/2017 |
| 55 | 961694 | IDFCBKBD1A | RD | 28/10/2017 | 26/10/2017 |
| 56 | 961696 | IDFCBKBD1C | RD | 28/10/2017 | 26/10/2017 |
| 57 | 972515 | SAIL19NOV9B | RD | 27/10/2017 | 26/10/2017 |

Total:57
File to download: finxd143.txt

No Dealing In Gov. Securities

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

Provisional Ex-date information for the period To 29/12/2017

| SR. NO. | SCRIP CODE | SCRIP NAME | BC/RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE |
|---------|------------|-------------|-------|------------|------------|---------------|--|
| 1 | 952053 | 1010FEL20 | RD | 05/01/2018 | | | Payment of Interest |
| 2 | 952074 | 1010FEL2020 | RD | 12/01/2018 | | | Payment of Interest |
| 3 | 952075 | 1010FEL2021 | RD | 12/01/2018 | | | Payment of Interest |
| 4 | 952045 | 1010FEL20A | RD | 02/01/2018 | | | Payment of Interest |
| 5 | 952046 | 1010FEL20B | RD | 02/01/2018 | | | Payment of Interest |
| 6 | 952089 | 1010FEL20C | RD | 12/01/2018 | | | Payment of Interest |
| 7 | 952054 | 1010FEL21 | RD | 05/01/2018 | | | Payment of Interest |
| 8 | 952090 | 1010FEL21A | RD | 12/01/2018 | | | Payment of Interest |
| 9 | 935648 | 1025KFL18 | RD | 19/01/2018 | | | Payment of Interest |
| 10 | 935980 | 1025KFL22 | RD | 19/01/2018 | | | Payment of Interest |
| 11 | 935878 | 1075KFL19 | RD | 19/01/2018 | | | Payment of Interest |
| 12 | 935974 | 10KFL20 | RD | 19/01/2018 | | | Payment of Interest |
| 13 | 936028 | 10KFL20A | RD | 19/01/2018 | | | Payment of Interest |
| 14 | 936034 | 10KFL22 | RD | 19/01/2018 | | | Payment of Interest |
| 15 | 936080 | 10KFL22A | RD | 19/01/2018 | | | Payment of Interest |
| 16 | 935774 | 1115KFL22 | RD | 19/01/2018 | | | Payment of Interest |
| 17 | 935560 | 1125KFL20F | RD | 19/01/2018 | | | Payment of Interest |
| 18 | 948739 | 1150BSL2020 | RD | 04/01/2018 | | | Payment of Interest |
| 19 | 935562 | 1150KFL22G | RD | 19/01/2018 | | | Payment of Interest |
| 20 | 935656 | 115KFL22 | RD | 19/01/2018 | | | Payment of Interest |
| 21 | 935556 | 11KFL18D | RD | 19/01/2018 | | | Payment of Interest |
| 22 | 935650 | 11KFL19 | RD | 19/01/2018 | | | Payment of Interest |
| 23 | 935768 | 11KFL19A | RD | 19/01/2018 | | | Payment of Interest |
| 24 | 935884 | 11KFL23 | RD | 19/01/2018 | | | Payment of Interest |
| 25 | 956185 | 1245FCRL18 | RD | 17/01/2018 | | | Payment of Interest |
| 26 | 935375 | 125KFL2018E | RD | 19/01/2018 | | | Payment of Interest |
| 27 | 948835 | 1275AUSFB18 | RD | 14/01/2018 | | | Payment of Interest |
| 28 | 951701 | 12FCRL20A | RD | 17/01/2018 | | | Payment of Interest |
| 29 | 951702 | 12FCRL20B | RD | 17/01/2018 | | | Payment of Interest |
| 30 | 935274 | 13KFL2020F | RD | 19/01/2018 | | | Payment of Interest |
| 31 | 935381 | 13KFL2021H | RD | 19/01/2018 | | | Payment of Interest |
| 32 | 952452 | 6FCRL21A | RD | 17/01/2018 | | | Payment of Interest |
| 33 | 952453 | 6FCRL21B | RD | 17/01/2018 | | | Payment of Interest |
| 34 | 951675 | 820PGCIL20 | RD | 08/01/2018 | | | Payment of Interest for Bonds |
| 35 | 951676 | 820PGCIL22 | RD | 08/01/2018 | | | Payment of Interest for Bonds |
| 36 | 951677 | 820PGCIL25 | RD | 08/01/2018 | | | Payment of Interest for Bonds |
| 37 | 951678 | 820PGCIL30 | RD | 08/01/2018 | | | Payment of Interest for Bonds |
| 38 | 952917 | 8258RJIL25 | RD | 15/01/2018 | | | Payment of Interest |
| 39 | 952795 | 870PCL18 | RD | 16/01/2018 | | | Payment of Interest |
| 40 | 951554 | 872KMBL22 | RD | 11/01/2018 | | | Payment of Interest for Bonds |
| 41 | 951555 | 890RJIL20 | RD | 05/01/2018 | | | Payment of Interest |
| 42 | 936024 | 925KFL18 | RD | 19/01/2018 | | | Payment of Interest |
| 43 | 936070 | 925KFL19 | RD | 19/01/2018 | | | Payment of Interest |
| 44 | 954455 | 930AHFCL23 | RD | 16/01/2018 | | | Payment of Interest |
| 45 | 935970 | 950KFL18 | RD | 19/01/2018 | | | Payment of Interest |
| 46 | 953289 | 955AHFL26 | RD | 12/01/2018 | | | Payment of Interest |
| 47 | 953250 | 960AHFL26 | RD | 04/01/2018 | | | Payment of Interest |
| 48 | 953262 | 960AHFL26A | RD | 04/01/2018 | | | Payment of Interest |
| 49 | 953266 | 960AHFL26B | RD | 10/01/2018 | | | Payment of Interest |
| 50 | 935764 | 975KFL18 | RD | 19/01/2018 | | | Payment of Interest |
| 51 | 935874 | 975KFL18A | RD | 19/01/2018 | | | Payment of Interest |
| 52 | 936074 | 975KFL20 | RD | 19/01/2018 | | | Payment of Interest |
| 53 | 952198 | 985AUSFB20 | RD | 13/01/2018 | | | Payment of Interest |
| 54 | 951556 | 9RJIL25 | RD | 05/01/2018 | | | Payment of Interest |
| 55 | 952804 | AUSF22SEP15 | RD | 23/01/2018 | | | Payment of Interest |
| 56 | 952802 | AUSF22SEP15 | RD | 23/01/2018 | | | Payment of Interest |
| 57 | 952340 | AUSF26JUN15 | RD | 18/01/2018 | | | Payment of Interest |
| 58 | 947820 | BSL02FEB12 | RD | 02/01/2018 | | | Payment of Interest |
| 59 | 946824 | BSL13AUG10 | RD | 13/01/2018 | | | Payment of Interest |
| 60 | 952756 | 0KMPL17IIIA | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Redemption of NCD |
| 61 | 935706 | 0MFL17A2 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest Redemption of NCD |
| 62 | 949641 | 1020RINFR20 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest |
| 63 | 954564 | 10436IFMR19 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest |
| 64 | 954565 | 1043IFMR19A | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest |
| 65 | 954566 | 1043IFMR19B | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest |
| 66 | 949773 | 1190JSW19 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest |

| | | | | | | | |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| | | | | | | | Redemption(Part) of NCD |
| 67 | 948740 | 1215MFL18A | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest |
| 68 | 951881 | 1325JSFL20 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest |
| 69 | 952088 | 1485FMPL19 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest |
| 70 | 961793 | 801IIFCL23 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest for Bonds |
| 71 | 961794 | 826IIFCL23 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest for Bonds |
| 72 | 961795 | 838IIFCL28 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest for Bonds |
| 73 | 961797 | 850IIFCL33 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest for Bonds |
| 74 | 961796 | 863IIFCL28 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest for Bonds |
| 75 | 961798 | 875IIFCL33 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest for Bonds |
| 76 | 972740 | 925NEEPCO22 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest for Bonds |
| 77 | 954507 | 985AHFCL23 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest |
| 78 | 972440 | CBOI14NOV8A | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest for Bonds |
| 79 | 946379 | MMFSLRRR | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest |
| 80 | 946048 | RELIN240209 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest |
| 81 | 972351 | SBM30NOV07 | RD | 30/10/2017 | 27/10/2017 | 144/2017-2018 | Payment of Interest for Bonds |
| | | | | | | | Temporary Suspension |
| 82 | 950606 | 10STFC2019 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| 83 | 955715 | 1145FBFL19A | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| 84 | 955716 | 1145FBFL19B | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| 85 | 955717 | 1145FBFL19C | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| 86 | 955718 | 1145FBFL20 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| 87 | 955719 | 1145FBFL20A | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| 88 | 955720 | 1145FBFL20B | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| 89 | 955721 | 1145FBFL20C | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| 90 | 955722 | 1145FBFL21D | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| 91 | 955714 | 1145FSBFL19 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| 92 | 955050 | 11SCNL18 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 93 | 955061 | 121MPMFP18 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 94 | 955056 | 1246PFSPL18 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 95 | 955055 | 12FFPL18 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 96 | 951088 | 12ICICI23 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 97 | 954090 | 13SCNL19 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| 98 | 953147 | 155SCPL20 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 99 | 954298 | 1925SBPL22 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| 100 | 972780 | 720IIFCL22 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 101 | 972779 | 738IIFCL27 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 102 | 972781 | 741IIFCL32 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 103 | 955248 | 815LTIDFL26 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| 104 | 961799 | 818PFC23 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 105 | 955274 | 828RCL19E | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| 106 | 961802 | 843PFC23 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 107 | 961800 | 854PFC28 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 108 | 956830 | 855CMDPL22 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| 109 | 956340 | 866RCFL27 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| 110 | 961801 | 867PFC33 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 111 | 954596 | 870JMFPL17 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 112 | 961803 | 879PFC28 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 113 | 951205 | 880IHFC17II | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 114 | 956729 | 885DRPL29A | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 115 | 961804 | 892PFC33 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 116 | 955766 | 897UPPCL21 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 117 | 955767 | 897UPPCL22 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 118 | 955768 | 897UPPCL23 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 119 | 955769 | 897UPPCL24 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 120 | 955770 | 897UPPCL25 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 121 | 955771 | 897UPPCL26 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 122 | 955772 | 897UPPCL27 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest for Bonds |
| 123 | 951228 | 915KMPL17 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 124 | 950261 | 980RHFL2024 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| 125 | 952616 | 995CMDDC22 | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|---|
| 126 | 505029 | ATLAS CYC HR | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Stock Split From Rs.10/- to Rs.05/- |
| 127 | 533264 | ELECTROSTEEL | BC | 01/11/2017 | 30/10/2017 | 145/2017-2018 | A.G.M. |
| 128 | 538752 | HCP1100ODD | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Redemption / Roll Over |
| 129 | 538751 | HCP1100ODG | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Redemption / Roll Over |
| 130 | 538754 | HCP1100ORD | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Redemption / Roll Over |
| 131 | 538753 | HCP1100ORG | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Redemption / Roll Over |
| 132 | 505890 | KENNAMETAL | BC | 01/11/2017 | 30/10/2017 | 145/2017-2018 | A.G.M. |
| 133 | 948490 | STFC061112B | RD | 31/10/2017 | 30/10/2017 | 145/2017-2018 | Redemption of NCD |
| 134 | 954953 | 1025RBLB22 | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Payment of Interest |
| 135 | 955249 | 78026KMPL18 | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Payment of Interest |
| 136 | 955257 | 795LTIFCL26 | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Payment of Interest |
| 137 | 956344 | 852RCFL24 | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Payment of Interest |
| 138 | 935792 | 874DHFL19A | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Payment of Interest |
| 139 | 935796 | 874DHFL21A | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Payment of Interest |
| 140 | 935800 | 874DHFL26A | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Payment of Interest |
| 141 | 935794 | 883DHFL19B | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Payment of Interest |
| 142 | 955884 | 885AUSFL20 | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Payment of Interest |
| 143 | 935798 | 888DHFL21B | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Payment of Interest |
| 144 | 935802 | 893DHFL26B | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Payment of Interest |
| 145 | 956310 | 917FEL22A | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Payment of Interest |
| 146 | 951197 | 92049KMPL17 | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 147 | 956311 | 928FEL24B | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Payment of Interest |
| 148 | 955256 | 9AHFL26 | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Payment of Interest |
| 149 | 600820 | ASIAN PAINTS | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | 265% Interim Dividend |
| 150 | 500820 | ASIAN PAINTS | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | 265% Interim Dividend |
| 151 | 600092 | CRISIL LTD | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | 600% Third Interim Dividend |
| 152 | 500092 | CRISIL LTD | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | 600% Third Interim Dividend |
| 153 | 600179 | HCL INFOSYS | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | 1021 45.00 Right Issue of Equity Shares |
| 154 | 500179 | HCL INFOSYS | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | 1021 45.00 Right Issue of Equity Shares |
| 155 | 500209 | INFOSYS LTD | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Buy Back of Shares |
| | | | | | | | 260% Interim Dividend |
| 156 | 600209 | INFOSYS LTD | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Buy Back of Shares |
| | | | | | | | 260% Interim Dividend |
| 157 | 946930 | JSW16AUG10 | RD | 01/11/2017 | 31/10/2017 | 146/2017-2018 | Payment of Interest |
| 158 | 511367 | MEGLON | BC | 02/11/2017 | 31/10/2017 | 146/2017-2018 | A.G.M. |
| 159 | 951218 | 00001MHSP19 | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | Payment of Interest |
| 160 | 948489 | 1020STFC17A | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | Redemption of NCD |
| 161 | 935282 | 105SREI17C | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 162 | 951541 | 1075PVR21 | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | Payment of Interest |
| 163 | 951543 | 1075PVR22 | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | Payment of Interest |
| 164 | 934975 | 1094SREI19J | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | Payment of Interest |
| 165 | 934976 | 1116SREI19K | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | Payment of Interest |
| 166 | 955251 | 772HDFCL26 | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | Payment of Interest |
| 167 | 951310 | 88871MMFS17 | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | Redemption of NCD |
| 168 | 951242 | 955HDB24 | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | Payment of Interest for Bonds |
| 169 | 539151 | ARFIN | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | 0201 Bonus issue |
| 170 | 947820 | BSL02FEB12 | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | Payment of Interest |
| 171 | 953011 | EFILG7K502A | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 172 | 632281 | HCL TECH | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | 100% Third Interim Dividend |
| 173 | 532281 | HCL TECHNO | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | 100% Third Interim Dividend |
| 174 | 500696 | HIND UNI LT | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | 800% Interim Dividend |
| 175 | 600696 | HIND UNI LT | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | 800% Interim Dividend |
| 176 | 600188 | HIND.ZINC | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | 100% Interim Dividend |
| 177 | 500188 | HIND.ZINC | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | 100% Interim Dividend |
| 178 | 635789 | IBUL HSG FIN | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | 450% Interim Dividend |
| 179 | 535789 | IBUL HSG FIN | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | 450% Interim Dividend |
| 180 | 533154 | INFINITE | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | 0126 Bonus issue |
| 181 | 512453 | SHR JAGD POL | RD | 02/11/2017 | 01/11/2017 | 147/2017-2018 | Stock Split From Rs.10/- to Rs.01/- |
| 182 | 951307 | 0AFL2017 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 183 | 951255 | 0BFL17D | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 184 | 951256 | 0BFL17E | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 185 | 950914 | 0HDB2017 | RD | 04/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 186 | 950321 | 0IBHFL2017B | RD | 04/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 187 | 949242 | 1002JSW2023 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Redemption of NCD |
| 188 | 950815 | 1040JSW19 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 189 | 950816 | 1050JSW18 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 190 | 950820 | 1060JSW19 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 191 | 950277 | 109DLF2021 | RD | 05/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 192 | 950357 | 109DLFPL21 | RD | 05/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 193 | 935298 | 1175MFL17C | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 194 | 952314 | 11VILSL23 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 195 | 952258 | 11VISL2023 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 196 | 953007 | 11VISL23E | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 197 | 953008 | 11VISL23F | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 198 | 954043 | 1237PLL18 | RD | 04/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 199 | 954031 | 125335AML21 | RD | 04/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 200 | 954046 | 1260PLL19 | RD | 04/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 201 | 952259 | 129VISL2023 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 202 | 952315 | 129VISL23 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 203 | 949658 | 13AUSFB19A | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 204 | 954069 | 1426IIFL17B | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 205 | 954070 | 1434IIFL17C | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 206 | 954071 | 1457IIFL17D | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 207 | 954865 | 14VISL20 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 208 | 954867 | 14VISL20A | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 209 | 954868 | 14VISL20B | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 210 | 954674 | 1574MPPL19 | RD | 05/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 211 | 955535 | 15RENPL21 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 212 | 955253 | 680HUDCO20 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest for Bonds |
| 213 | 956634 | 759LTIFCL24 | RD | 04/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 214 | 955294 | 790RPTL26 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 215 | 956564 | 805RHFL24 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 216 | 951244 | 824MTNL24A | RD | 04/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest for Bonds |
| 217 | 951246 | 824MTNL24C | RD | 04/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest for Bonds |
| 218 | 951245 | 828MTNL24B | RD | 04/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest for Bonds |
| 219 | 953010 | 85IIL25 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 220 | 956371 | 866RCFL27A | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 221 | 951268 | 895RJIL19 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 222 | 972774 | 902REC19 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest for Bonds |
| 223 | 972775 | 902REC22 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest for Bonds |
| 224 | 948559 | 908AIR31B | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 225 | 951251 | 925BFL2019 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 226 | 951248 | 932RCL24 | RD | 05/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 227 | 951279 | 936BFL24 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 228 | 951304 | 950MMFSL24 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 229 | 952983 | 985TVBFL21 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| 230 | 539115 | ALAN SCOTT | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Reduction of Capital |
| 231 | 532430 | BF UTILITIES | BC | 06/11/2017 | 02/11/2017 | 148/2017-2018 | A.G.M. |
| 232 | 632430 | BF UTILITIES | BC | 06/11/2017 | 02/11/2017 | 148/2017-2018 | A.G.M. |
| 233 | 952646 | EFILG7H501A | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 234 | 540133 | ICICIPRULI | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | 11% Dividend |
| 235 | 533152 | MBL INFRA | BC | 04/11/2017 | 02/11/2017 | 148/2017-2018 | A.G.M. |
| 236 | 632819 | MINDTREE LTD | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | 20% Dividend |
| 237 | 532819 | MINDTREE LTD | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | 20% Dividend |
| 238 | 961715 | PFCBT1S1 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest for Bonds |
| 239 | 961717 | PFCBT1S3 | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Payment of Interest for Bonds |
| 240 | 500405 | SUPREME PET | RD | 03/11/2017 | 02/11/2017 | 148/2017-2018 | Interim Dividend |
| 241 | 956825 | 1090SRG22 | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 242 | 934906 | 1116SIFL18 | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest |
| 243 | 935304 | 1275MFL20F | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest |
| 244 | 953129 | 14SCNL19 | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest |
| 245 | 972789 | 721IIFCL22A | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest for Bonds |
| 246 | 950482 | 721PFC22 | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest for Bonds |
| 247 | 972777 | 721REC22 | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest for Bonds |
| 248 | 972790 | 738IIFCL27B | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest for Bonds |
| 249 | 950486 | 738PFC27 | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest for Bonds |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 250 | 972778 | 738REC27 | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest for Bonds |
| 251 | 972791 | 741IIFCL32C | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest for Bonds |
| 252 | 955960 | 759HUDCO20 | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest for Bonds |
| 253 | 955279 | 795VL20 | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest |
| 254 | 956936 | 796PFL27 | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest |
| 255 | 955283 | 845SHFL19 | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest |
| 256 | 955259 | 965USFBL18 | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest |
| 257 | 952996 | 975AHFC20 | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest |
| 258 | 935308 | BLUENCDSR1 | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest Redemption of NCD |
| 259 | 500086 | EXIDE INDUS | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | 160% Interim Dividend |
| 260 | 600086 | EXIDE INDUST | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | 160% Interim Dividend |
| 261 | 532764 | GEECEE | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Interim Dividend |
| 262 | 946949 | MMFSL261110 | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | Payment of Interest |
| 263 | 600312 | ONG CORP LTD | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | First Interim Dividend |
| 264 | 500312 | ONG CORP LTD | RD | 06/11/2017 | 03/11/2017 | 149/2017-2018 | First Interim Dividend |
| 265 | 950793 | 10STFC2019B | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Payment of Interest |
| 266 | 955985 | 1145FBFL19 | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Payment of Interest |
| 267 | 955990 | 1145FBFL19W | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Payment of Interest |
| 268 | 955989 | 1145FBFL19X | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Payment of Interest |
| 269 | 955987 | 1145FBFL19Z | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Payment of Interest |
| 270 | 955995 | 1145FBFL20W | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Payment of Interest |
| 271 | 955993 | 1145FBFL20X | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Payment of Interest |
| 272 | 955994 | 1145FBFL20Y | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Payment of Interest |
| 273 | 955991 | 1145FBFL20Z | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Payment of Interest |
| 274 | 955996 | 1145FBFL21 | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Payment of Interest |
| 275 | 955270 | 133375NGC21 | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Payment of Interest |
| 276 | 949666 | 13PLL2018F | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Payment of Interest |
| 277 | 951436 | 14OMAXE17B | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Redemption(Part) of NCD |
| 278 | 955258 | 753MMFSL18 | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Payment of Interest |
| 279 | 955339 | 758HDBFS18 | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Payment of Interest |
| 280 | 954927 | 767HDFC17 | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Payment of Interest Redemption of NCD |
| 281 | 952939 | 848MMFL17 | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Redemption of NCD |
| 282 | 954733 | 9SREIEFL18 | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Payment of Interest |
| 283 | 607815 | GILLETTE IND | BC | 08/11/2017 | 06/11/2017 | 150/2017-2018 | A.G.M. 100% Final Dividend |
| 284 | 507815 | GILLETTE IND | BC | 08/11/2017 | 06/11/2017 | 150/2017-2018 | A.G.M. 100% Final Dividend |
| 285 | 538745 | H1113032DD | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Redemption / Roll Over |
| 286 | 538744 | H1113032DG | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Redemption / Roll Over |
| 287 | 538746 | H1113032DQ | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Redemption / Roll Over |
| 288 | 538748 | H1113032RD | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Redemption / Roll Over |
| 289 | 538750 | H1113032RF | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Redemption / Roll Over |
| 290 | 538747 | H1113032RG | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Redemption / Roll Over |
| 291 | 538749 | H1113032RQ | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Redemption / Roll Over |
| 292 | 538722 | H1125S32DD | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Redemption / Roll Over |
| 293 | 538721 | H1125S32DG | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Redemption / Roll Over |
| 294 | 538723 | H1125S32DQ | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Redemption / Roll Over |
| 295 | 538725 | H1125S32RD | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Redemption / Roll Over |
| 296 | 538727 | H1125S32RF | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Redemption / Roll Over |
| 297 | 538724 | H1125S32RG | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Redemption / Roll Over |
| 298 | 538726 | H1125S32RQ | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Redemption / Roll Over |
| 299 | 524330 | JAYANT AG OG | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Interim Dividend |
| 300 | 531642 | MARICO LTD | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | First Interim Dividend |
| 301 | 631642 | MARICO LTD | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | First Interim Dividend |
| 302 | 946954 | SCUF23NOV10 | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Payment of Interest Redemption of NCD |
| 303 | 532509 | SUPRA ENGG | BC | 08/11/2017 | 06/11/2017 | 150/2017-2018 | A.G.M. 60% Dividend |
| 304 | 509930 | SUPREM IND | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Interim Dividend |
| 305 | 609930 | SUPREM IND | RD | 07/11/2017 | 06/11/2017 | 150/2017-2018 | Interim Dividend |
| 306 | 504220 | W S INDUSTRI | BC | 08/11/2017 | 06/11/2017 | 150/2017-2018 | A.G.M. |
| 307 | 949027 | 1215MFL18D | RD | 08/11/2017 | 07/11/2017 | 151/2017-2018 | Payment of Interest |
| 308 | 955237 | 12SCNL19 | RD | 08/11/2017 | 07/11/2017 | 151/2017-2018 | Payment of Interest |
| 309 | 952116 | 15VATIKA18 | RD | 08/11/2017 | 07/11/2017 | 151/2017-2018 | Payment of Interest |
| 310 | 955282 | 784ABL26 | RD | 08/11/2017 | 07/11/2017 | 151/2017-2018 | Payment of Interest |
| 311 | 956374 | 852RCFL24A | RD | 08/11/2017 | 07/11/2017 | 151/2017-2018 | Payment of Interest |
| 312 | 955335 | 875RHFL26 | RD | 08/11/2017 | 07/11/2017 | 151/2017-2018 | Payment of Interest |
| 313 | 500096 | DABUR INDIA | RD | 08/11/2017 | 07/11/2017 | 151/2017-2018 | Interim Dividend |

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| 314 | 600096 | DABUR INDIA | RD | 08/11/2017 | 07/11/2017 | 151/2017-2018 | Interim Dividend |
| 315 | 504697 | GALADA POWER | BC | 09/11/2017 | 07/11/2017 | 151/2017-2018 | A.G.M. |
| 316 | 972509 | IHFCL25119A | RD | 08/11/2017 | 07/11/2017 | 151/2017-2018 | Payment of Interest for Bonds |
| 317 | 972510 | IHFCL25119B | RD | 08/11/2017 | 07/11/2017 | 151/2017-2018 | Payment of Interest |
| 318 | 540526 | IRBINVIT | RD | 08/11/2017 | 07/11/2017 | 151/2017-2018 | Income Distribution (InvIT) |
| 319 | 506590 | PHIL CAR BLK | RD | 08/11/2017 | 07/11/2017 | 151/2017-2018 | 60% Interim Dividend |
| 320 | 600459 | PROCTOR GAMB | BC | 09/11/2017 | 07/11/2017 | 151/2017-2018 | A.G.M. 270% Dividend |
| 321 | 500459 | PROCTOR GAMB | BC | 09/11/2017 | 07/11/2017 | 151/2017-2018 | A.G.M. 270% Dividend |
| 322 | 517385 | SYMPHONY | RD | 08/11/2017 | 07/11/2017 | 151/2017-2018 | Second Interim Dividend |
| 323 | 951312 | 1170PCL19 | RD | 09/11/2017 | 08/11/2017 | 152/2017-2018 | Payment of Interest |
| 324 | 955254 | 1286JSFL21 | RD | 09/11/2017 | 08/11/2017 | 152/2017-2018 | Payment of Interest |
| 325 | 949649 | 12ESF2017 | RD | 09/11/2017 | 08/11/2017 | 152/2017-2018 | Payment of Interest Redemption of NCD |
| 326 | 954075 | 1426IIFL17H | RD | 09/11/2017 | 08/11/2017 | 152/2017-2018 | Payment of Interest Redemption of NCD |
| 327 | 955281 | 672NTPC21 | RD | 09/11/2017 | 08/11/2017 | 152/2017-2018 | Payment of Interest for Bonds |
| 328 | 955354 | 83IBHFL18 | RD | 09/11/2017 | 08/11/2017 | 152/2017-2018 | Payment of Interest |
| 329 | 951092 | 875ICICI19 | RD | 09/11/2017 | 08/11/2017 | 152/2017-2018 | Payment of Interest for Bonds |
| 330 | 632424 | GODREJ CONS | RD | 09/11/2017 | 08/11/2017 | 152/2017-2018 | Interim Dividend |
| 331 | 532424 | GODREJ CONS | RD | 09/11/2017 | 08/11/2017 | 152/2017-2018 | Interim Dividend |
| 332 | 532777 | INFO EDGE | RD | 09/11/2017 | 08/11/2017 | 152/2017-2018 | Interim Dividend |
| 333 | 632777 | INFO EDGE | RD | 09/11/2017 | 08/11/2017 | 152/2017-2018 | Interim Dividend |
| 334 | 519455 | NARBADA | BC | 10/11/2017 | 08/11/2017 | 152/2017-2018 | A.G.M. |
| 335 | 946589 | STFL24NOV09 | RD | 09/11/2017 | 08/11/2017 | 152/2017-2018 | Payment of Interest |
| 336 | 540212 | TCIEXP | RD | 09/11/2017 | 08/11/2017 | 152/2017-2018 | Interim Dividend |
| 337 | 532343 | TVS MOTOR L | RD | 09/11/2017 | 08/11/2017 | 152/2017-2018 | Interim Dividend |
| 338 | 632343 | TVS MOTOR L | RD | 09/11/2017 | 08/11/2017 | 152/2017-2018 | Interim Dividend |
| 339 | 539518 | UDAYJEW | BC | 10/11/2017 | 08/11/2017 | 152/2017-2018 | A.G.M. |
| 340 | 951257 | OBFL17F | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest Redemption of NCD |
| 341 | 951258 | OBFL17G | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest Redemption of NCD |
| 342 | 951259 | OBFL17H | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest Redemption of NCD |
| 343 | 951300 | OBFL2017III | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest Redemption of NCD |
| 344 | 948579 | 1010RHFL17A | RD | 11/11/2017 | 09/11/2017 | 153/2017-2018 | Redemption of NCD |
| 345 | 949669 | 1019RCL23A | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest |
| 346 | 948595 | 1033RHFL22H | RD | 11/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest |
| 347 | 952998 | 1165AUSFL21 | RD | 11/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest |
| 348 | 957052 | 746BFL24 | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest |
| 349 | 955308 | 792STFCL19 | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest |
| 350 | 950480 | 809PFC21 | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest for Bonds |
| 351 | 950494 | 816PFC26 | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest for Bonds |
| 352 | 955181 | 825HDFCC21 | RD | 11/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest |
| 353 | 953021 | 853AXISFI17 | RD | 11/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest |
| 354 | 954055 | 936SBL26 | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest |
| 355 | 948561 | 940VEDL2022 | RD | 11/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest Temporary Suspension Exercise of Call Option |
| 356 | 955336 | 9RHFL26B | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest |
| 357 | 960632 | ICGB1 FEB01 | RD | 22/11/2017 | 09/11/2017 | 153/2017-2018 | Redemption of Bonds |
| 358 | 532514 | INDRA GAS | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | Stock Split FV from Rs. 10/- each to Rs. 2/- each |
| 359 | 632514 | INDRA GAS | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | Stock Split FV from Rs. 10/- each to Rs. 2/- each |
| 360 | 623642 | PI INDUS.LTD | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | 150% Interim Dividend |
| 361 | 523642 | PI INDUS.LTD | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | 150% Interim Dividend |
| 362 | 954097 | RCL260516 | RD | 12/11/2017 | 09/11/2017 | 153/2017-2018 | Redemption of NCD |
| 363 | 955155 | RFL27OCT16 | RD | 12/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest Redemption of NCD |
| 364 | 532735 | RSYSTEMINT | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | Interim Dividend |
| 365 | 972519 | SAIL7DEC09D | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | Payment of Interest for Bonds |
| 366 | 532349 | TRAN COR IND | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | Interim Dividend |
| 367 | 952440 | ZCECSL17C | RD | 10/11/2017 | 09/11/2017 | 153/2017-2018 | Redemption of NCD |
| 368 | 950723 | 1267ESFBL19 | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest |
| 369 | 950975 | 1437SCNL19 | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest Redemption(Part) of NCD |
| 370 | 950483 | 722PFC22 | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest for Bonds |
| 371 | 950487 | 738PFC27A | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest for Bonds |
| 372 | 955278 | 753MMFSL20 | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest |

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| 373 | 951289 | 829MTNL24 | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest for Bonds | |
| 374 | 951327 | 850PFC17A | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Redemption of Bonds | |
| | | | | | | | Payment of Interest for Bonds | |
| 375 | 951332 | 865PFC19B | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest for Bonds | |
| 376 | 951334 | 866PFC21C | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest for Bonds | |
| 377 | 955437 | 911ACIPL21 | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest | |
| 378 | 934888 | 940STFC18 | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest | |
| 379 | 955306 | 94DHFLVH23A | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest | |
| 380 | 955305 | 94DHFLVHF23 | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest | |
| 381 | 935134 | 957STFC19 | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest | |
| 382 | 935136 | 971STFC21 | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest | |
| 383 | 951355 | 980STFC24 | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest | |
| 384 | 952198 | 985AUSFB20 | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest | |
| 385 | 951306 | 990STFC24 | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest | |
| 386 | 953837 | 9945ACIP21A | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest | |
| 387 | 953836 | 9945ACIPL21 | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest | |
| 388 | 951326 | 995STFC19 | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest | |
| 389 | 946824 | BSL13AUG10 | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest | |
| 390 | 952732 | EFILH7K501A | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Payment of Interest | |
| | | | | | | | Redemption of NCD | |
| 391 | 531502 | ESAAAR INDIA | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Consolidation of Shares | From Rs.1/- to Rs.10/- |
| 392 | 532810 | POWER FINAN | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Interim Dividend | |
| 393 | 632810 | POWER FINAN | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Interim Dividend | |
| 394 | 955070 | RCL4OCT16 | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Redemption of NCD | |
| 395 | 511218 | SHRIRAM TRAN | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Interim Dividend | |
| 396 | 611218 | SHRIRAM TRAN | RD | 13/11/2017 | 10/11/2017 | 154/2017-2018 | Interim Dividend | |
| 397 | 949677 | 11SREI2019 | RD | 14/11/2017 | 13/11/2017 | 155/2017-2018 | Payment of Interest | |
| 398 | 955337 | 741HDBFS18 | RD | 14/11/2017 | 13/11/2017 | 155/2017-2018 | Payment of Interest | |
| 399 | 955297 | 743MMFSL19 | RD | 14/11/2017 | 13/11/2017 | 155/2017-2018 | Payment of Interest | |
| 400 | 953009 | 835HDFC18 | RD | 14/11/2017 | 13/11/2017 | 155/2017-2018 | Payment of Interest | |
| 401 | 950547 | 850PFC19 | RD | 14/11/2017 | 13/11/2017 | 155/2017-2018 | Payment of Interest for Bonds | |
| 402 | 950458 | 850PFC24 | RD | 14/11/2017 | 13/11/2017 | 155/2017-2018 | Payment of Interest for Bonds | |
| 403 | 950575 | 905PFC20 | RD | 14/11/2017 | 13/11/2017 | 155/2017-2018 | Payment of Interest for Bonds | |
| 404 | 950464 | 905PFC25 | RD | 14/11/2017 | 13/11/2017 | 155/2017-2018 | Payment of Interest for Bonds | |
| 405 | 950475 | 905PFC30 | RD | 14/11/2017 | 13/11/2017 | 155/2017-2018 | Payment of Interest for Bonds | |
| 406 | 954133 | EARCF8F601A | RD | 14/11/2017 | 13/11/2017 | 155/2017-2018 | Payment of Interest | |
| 407 | 540005 | LTI | RD | 14/11/2017 | 13/11/2017 | 155/2017-2018 | First Interim Dividend | |
| 408 | 954042 | 1206PLL18 | RD | 15/11/2017 | 14/11/2017 | 156/2017-2018 | Payment of Interest | |
| 409 | 954091 | 1206PLL18A | RD | 15/11/2017 | 14/11/2017 | 156/2017-2018 | Payment of Interest | |
| 410 | 954045 | 1228PLL19 | RD | 15/11/2017 | 14/11/2017 | 156/2017-2018 | Payment of Interest | |
| 411 | 955194 | 1335SCNL20 | RD | 15/11/2017 | 14/11/2017 | 156/2017-2018 | Payment of Interest | |
| 412 | 955212 | 1335SCNL20A | RD | 15/11/2017 | 14/11/2017 | 156/2017-2018 | Payment of Interest | |
| 413 | 955298 | 750MMFSL21 | RD | 15/11/2017 | 14/11/2017 | 156/2017-2018 | Payment of Interest | |
| 414 | 955229 | 752REC26 | RD | 15/11/2017 | 14/11/2017 | 156/2017-2018 | Payment of Interest for Bonds | |
| 415 | 955389 | 824IIL26A | RD | 15/11/2017 | 14/11/2017 | 156/2017-2018 | Payment of Interest | |
| 416 | 715022 | 850TCIL22 | RD | 15/11/2017 | 14/11/2017 | 156/2017-2018 | Dividend on Preference Shares | |
| 417 | 952795 | 870PCL18 | RD | 15/11/2017 | 14/11/2017 | 156/2017-2018 | Payment of Interest | |
| 418 | 948558 | 908AIR31A | RD | 15/11/2017 | 14/11/2017 | 156/2017-2018 | Payment of Interest | |
| 419 | 948573 | 935ISEC2023 | RD | 15/11/2017 | 14/11/2017 | 156/2017-2018 | Payment of Interest | |
| 420 | 948560 | 970HDB2022 | RD | 15/11/2017 | 14/11/2017 | 156/2017-2018 | Payment of Interest for Bonds | |
| 421 | 955214 | ECLJ7K601B | RD | 15/11/2017 | 14/11/2017 | 156/2017-2018 | Payment of Interest | |
| | | | | | | | Temporary Suspension | |
| 422 | 955215 | ECLJ7K601D | RD | 15/11/2017 | 14/11/2017 | 156/2017-2018 | Payment of Interest | |
| | | | | | | | Temporary Suspension | |
| 423 | 540115 | LTTTS | RD | 15/11/2017 | 14/11/2017 | 156/2017-2018 | Interim Dividend | |
| 424 | 947798 | RCL30NOV11D | RD | 15/11/2017 | 14/11/2017 | 156/2017-2018 | Payment of Interest | |
| 425 | 955315 | 750MMFSL21A | RD | 16/11/2017 | 15/11/2017 | 157/2017-2018 | Payment of Interest | |
| 426 | 961855 | 829HUDCO24 | RD | 16/11/2017 | 15/11/2017 | 157/2017-2018 | Payment of Interest for Bonds | |
| 427 | 961861 | 854HUDCO24 | RD | 16/11/2017 | 15/11/2017 | 157/2017-2018 | Payment of Interest for Bonds | |
| 428 | 953020 | 858ILFS18 | RD | 16/11/2017 | 15/11/2017 | 157/2017-2018 | Payment of Interest | |
| 429 | 961859 | 871HUDCO34 | RD | 16/11/2017 | 15/11/2017 | 157/2017-2018 | Payment of Interest for Bonds | |
| 430 | 961857 | 873HUDCO29 | RD | 16/11/2017 | 15/11/2017 | 157/2017-2018 | Payment of Interest for Bonds | |
| 431 | 951319 | 885VWFPL17 | RD | 16/11/2017 | 15/11/2017 | 157/2017-2018 | Payment of Interest | |
| | | | | | | | Redemption of NCD | |
| 432 | 961865 | 896HUDCO34 | RD | 16/11/2017 | 15/11/2017 | 157/2017-2018 | Payment of Interest for Bonds | |
| 433 | 961863 | 898HUDCO29 | RD | 16/11/2017 | 15/11/2017 | 157/2017-2018 | Payment of Interest for Bonds | |
| 434 | 954455 | 930AHFCL23 | RD | 16/11/2017 | 15/11/2017 | 157/2017-2018 | Payment of Interest | |
| 435 | 512068 | DECCAN GOLD | BC | 17/11/2017 | 15/11/2017 | 157/2017-2018 | A.G.M. | |
| 436 | 953026 | 0BFL18L | RD | 17/11/2017 | 16/11/2017 | 158/2017-2018 | Payment of Interest | |
| 437 | 951302 | 0BFL2017CV | RD | 17/11/2017 | 16/11/2017 | 158/2017-2018 | Payment of Interest | |

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| 438 | 951301 | OBFL2017IV | RD | 17/11/2017 | 16/11/2017 | 158/2017-2018 | Redemption of NCD |
| | | | | | | | Payment of Interest |
| 439 | 951405 | 0ECL2017 | RD | 17/11/2017 | 16/11/2017 | 158/2017-2018 | Redemption of NCD |
| 440 | 951325 | 1050ECL24 | RD | 17/11/2017 | 16/11/2017 | 158/2017-2018 | Payment of Interest |
| 441 | 949657 | 1055IHFL23 | RD | 17/11/2017 | 16/11/2017 | 158/2017-2018 | Payment of Interest |
| 442 | 954092 | 1237PLL18A | RD | 17/11/2017 | 16/11/2017 | 158/2017-2018 | Payment of Interest |
| 443 | 956185 | 1245FCRL18 | RD | 17/11/2017 | 16/11/2017 | 158/2017-2018 | Payment of Interest |
| 444 | 951701 | 12FCRL20A | RD | 17/11/2017 | 16/11/2017 | 158/2017-2018 | Payment of Interest |
| 445 | 951702 | 12FCRL20B | RD | 17/11/2017 | 16/11/2017 | 158/2017-2018 | Payment of Interest |
| 446 | 955300 | 749BFL20 | RD | 17/11/2017 | 16/11/2017 | 158/2017-2018 | Payment of Interest |
| 447 | 955301 | 750BFL19 | RD | 17/11/2017 | 16/11/2017 | 158/2017-2018 | Payment of Interest |
| 448 | 955299 | 760BFL21 | RD | 17/11/2017 | 16/11/2017 | 158/2017-2018 | Payment of Interest |
| 449 | 935856 | 865IBHFL26 | RD | 17/11/2017 | 16/11/2017 | 158/2017-2018 | Payment of Interest |
| 450 | 935864 | 879IBHFL26A | RD | 17/11/2017 | 16/11/2017 | 158/2017-2018 | Payment of Interest |
| 451 | 952340 | AUSF26JUN15 | RD | 18/11/2017 | 16/11/2017 | 158/2017-2018 | Payment of Interest |
| 452 | 539149 | ICSL | BC | 20/11/2017 | 16/11/2017 | 158/2017-2018 | A.G.M. |
| 453 | 632827 | PAGE INDUSTR | RD | 17/11/2017 | 16/11/2017 | 158/2017-2018 | Second Interim Dividend |
| 454 | 532827 | PAGE INDUSTR | RD | 17/11/2017 | 16/11/2017 | 158/2017-2018 | Second Interim Dividend |
| 455 | 935648 | 1025KFL18 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 456 | 935980 | 1025KFL22 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 457 | 935878 | 1075KFL19 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 458 | 935974 | 10KFL20 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 459 | 936028 | 10KFL20A | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 460 | 936034 | 10KFL22 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 461 | 936080 | 10KFL22A | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 462 | 935774 | 1115KFL22 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 463 | 935560 | 1125KFL20F | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 464 | 935562 | 1150KFL22G | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 465 | 935656 | 115KFL22 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 466 | 935556 | 11KFL18D | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 467 | 935650 | 11KFL19 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 468 | 935768 | 11KFL19A | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 469 | 935884 | 11KFL23 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 470 | 935375 | 125KFL2018E | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 471 | 935274 | 13KFL2020F | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 472 | 935381 | 13KFL2021H | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 473 | 953033 | 811KMPL17 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 474 | 951336 | 885AXIS24 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 475 | 936024 | 925KFL18 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 476 | 936070 | 925KFL19 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 477 | 972860 | 938MTNL2023 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest for Bonds |
| 478 | 935970 | 950KFL18 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 479 | 955371 | 975FER21 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 480 | 935764 | 975KFL18 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 481 | 935874 | 975KFL18A | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 482 | 936074 | 975KFL20 | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 483 | 955373 | 980FEL23A | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 484 | 947660 | ILFS5DEC11A | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 485 | 947661 | ILFS5DEC11B | RD | 20/11/2017 | 17/11/2017 | 159/2017-2018 | Payment of Interest |
| 486 | 526538 | MAXIMAA SYSE | BC | 21/11/2017 | 17/11/2017 | 159/2017-2018 | E.G.M. |
| 487 | 514215 | BINNY LTD. | BC | 22/11/2017 | 20/11/2017 | 160/2017-2018 | A.G.M. |
| 488 | 955267 | 740HDFCL18 | RD | 22/11/2017 | 21/11/2017 | 161/2017-2018 | Payment of Interest |
| 489 | 952802 | AUSF22SEP15 | RD | 22/11/2017 | 21/11/2017 | 161/2017-2018 | Payment of Interest |
| 490 | 952804 | AUSF22SEP15 | RD | 22/11/2017 | 21/11/2017 | 161/2017-2018 | Payment of Interest |
| 491 | 954179 | RCL08JUN16 | RD | 22/11/2017 | 21/11/2017 | 161/2017-2018 | Redemption of NCD |
| 492 | 972467 | 1025ICICI16 | RD | 23/11/2017 | 22/11/2017 | 162/2017-2018 | Payment of Interest for Bonds |
| 493 | 934913 | 12IIFLIII18 | RD | 23/11/2017 | 22/11/2017 | 162/2017-2018 | Payment of Interest |
| 494 | 951399 | 838SAIL2017 | RD | 23/11/2017 | 22/11/2017 | 162/2017-2018 | Payment of Interest for Bonds |
| 495 | 947644 | AXIS01DEC11 | RD | 23/11/2017 | 22/11/2017 | 162/2017-2018 | Payment of Interest |
| 496 | 511611 | DCM FIN SERV | BC | 24/11/2017 | 22/11/2017 | 162/2017-2018 | A.G.M. |
| 497 | 503873 | PRIYA SPIN L | BC | 24/11/2017 | 22/11/2017 | 162/2017-2018 | A.G.M. |
| 498 | 954160 | RFL8JUN16 | RD | 23/11/2017 | 22/11/2017 | 162/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 499 | 951303 | OBFL2017DVI | RD | 24/11/2017 | 23/11/2017 | 163/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 500 | 955307 | 745BFL19 | RD | 24/11/2017 | 23/11/2017 | 163/2017-2018 | Payment of Interest |
| 501 | 955395 | 750BFL21 | RD | 24/11/2017 | 23/11/2017 | 163/2017-2018 | Payment of Interest |
| 502 | 955329 | 805BFL26A | RD | 24/11/2017 | 23/11/2017 | 163/2017-2018 | Payment of Interest |

| | | | | | | | |
|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| 503 | 953087 | 860BFL20 | RD | 24/11/2017 | 23/11/2017 | 163/2017-2018 | Payment of Interest |
| 504 | 951404 | 902TML2021 | RD | 25/11/2017 | 23/11/2017 | 163/2017-2018 | Payment of Interest |
| 505 | 951347 | 906BFL19113 | RD | 24/11/2017 | 23/11/2017 | 163/2017-2018 | Payment of Interest |
| 506 | 953130 | 965AHFL20 | RD | 24/11/2017 | 23/11/2017 | 163/2017-2018 | Payment of Interest |
| 507 | 952523 | 980CEAT25 | RD | 24/11/2017 | 23/11/2017 | 163/2017-2018 | Payment of Interest |
| 508 | 946823 | BSL26AUG10 | RD | 26/11/2017 | 23/11/2017 | 163/2017-2018 | Payment of Interest |
| 509 | 500150 | FOSECO INDA | RD | 25/11/2017 | 23/11/2017 | 163/2017-2018 | Second Interim Dividend |
| 510 | 521180 | SUPER SPININ | BC | 25/11/2017 | 23/11/2017 | 163/2017-2018 | A.G.M. |
| 511 | 953080 | ZCBFL2018C | RD | 24/11/2017 | 23/11/2017 | 163/2017-2018 | Payment of Interest |
| 512 | 934854 | 1275IIFL18 | RD | 27/11/2017 | 24/11/2017 | 164/2017-2018 | Payment of Interest |
| 513 | 948653 | 1309PLL17C | RD | 27/11/2017 | 24/11/2017 | 164/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 514 | 956920 | 1350SCNL19 | RD | 27/11/2017 | 24/11/2017 | 164/2017-2018 | Payment of Interest |
| 515 | 951366 | 848PFC2024C | RD | 27/11/2017 | 24/11/2017 | 164/2017-2018 | Payment of Interest for Bonds |
| 516 | 951364 | 852PFC2019A | RD | 27/11/2017 | 24/11/2017 | 164/2017-2018 | Payment of Interest for Bonds |
| 517 | 951365 | 855PFC2021B | RD | 27/11/2017 | 24/11/2017 | 164/2017-2018 | Payment of Interest for Bonds |
| 518 | 950488 | 928PFC17 | RD | 27/11/2017 | 24/11/2017 | 164/2017-2018 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 519 | 954638 | RFL12AUG16B | RD | 27/11/2017 | 24/11/2017 | 164/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 520 | 949735 | 13PLL2018G | RD | 28/11/2017 | 27/11/2017 | 165/2017-2018 | Payment of Interest |
| 521 | 947882 | ESFBL1JUN11 | RD | 28/11/2017 | 27/11/2017 | 165/2017-2018 | Payment of Interest |
| 522 | 955413 | 875ABLPER | RD | 29/11/2017 | 28/11/2017 | 166/2017-2018 | Payment of Interest |
| 523 | 950534 | 970PFC18 | RD | 29/11/2017 | 28/11/2017 | 166/2017-2018 | Payment of Interest for Bonds |
| 524 | 954914 | RCL15SEP16 | RD | 29/11/2017 | 28/11/2017 | 166/2017-2018 | Redemption of NCD |
| 525 | 951351 | 0BFL17113 | RD | 01/12/2017 | 29/11/2017 | 167/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 526 | 954988 | 102RBL23 | RD | 30/11/2017 | 29/11/2017 | 167/2017-2018 | Payment of Interest |
| 527 | 953106 | 10TBVFL18 | RD | 01/12/2017 | 29/11/2017 | 167/2017-2018 | Payment of Interest |
| 528 | 955056 | 1246PFSPL18 | RD | 01/12/2017 | 29/11/2017 | 167/2017-2018 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 529 | 955884 | 885AUSFL20 | RD | 01/12/2017 | 29/11/2017 | 167/2017-2018 | Payment of Interest |
| 530 | 951376 | 9BFL2019 | RD | 01/12/2017 | 29/11/2017 | 167/2017-2018 | Payment of Interest |
| 531 | 947820 | BSL02FEB12 | RD | 02/12/2017 | 29/11/2017 | 167/2017-2018 | Payment of Interest |
| 532 | 945984 | ILFS15DEC08 | RD | 30/11/2017 | 29/11/2017 | 167/2017-2018 | Payment of Interest |
| 533 | 955519 | 8653AUSFL21 | RD | 04/12/2017 | 30/11/2017 | 168/2017-2018 | Payment of Interest |
| 534 | 948656 | 908AIR2031 | RD | 04/12/2017 | 30/11/2017 | 168/2017-2018 | Payment of Interest |
| 535 | 948692 | 940ILFS2022 | RD | 04/12/2017 | 30/11/2017 | 168/2017-2018 | Payment of Interest |
| 536 | 955454 | 950FEL21 | RD | 05/12/2017 | 04/12/2017 | 170/2017-2018 | Payment of Interest |
| 537 | 955456 | 955FEL23 | RD | 05/12/2017 | 04/12/2017 | 170/2017-2018 | Payment of Interest |
| 538 | 953135 | ZCILFS2017 | RD | 05/12/2017 | 04/12/2017 | 170/2017-2018 | Redemption of NCD |
| 539 | 955868 | 72PGCIL21 | RD | 06/12/2017 | 05/12/2017 | 171/2017-2018 | Payment of Interest for Bonds |
| 540 | 972521 | SAIL30DEC9E | RD | 06/12/2017 | 05/12/2017 | 171/2017-2018 | Payment of Interest for Bonds |
| 541 | 953128 | 838ICICIH17 | RD | 07/12/2017 | 06/12/2017 | 172/2017-2018 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 542 | 953136 | 865ILFS17 | RD | 07/12/2017 | 06/12/2017 | 172/2017-2018 | Redemption of NCD |
| 543 | 953137 | 865ILFS2020 | RD | 07/12/2017 | 06/12/2017 | 172/2017-2018 | Payment of Interest |
| 544 | 951484 | 12GIWFAL23 | RD | 08/12/2017 | 07/12/2017 | 173/2017-2018 | Payment of Interest |
| 545 | 953415 | 832PGCIL20 | RD | 08/12/2017 | 07/12/2017 | 173/2017-2018 | Payment of Interest for Bonds |
| 546 | 953417 | 832PGCIL25 | RD | 08/12/2017 | 07/12/2017 | 173/2017-2018 | Payment of Interest for Bonds |
| 547 | 953420 | 832PGCIL30 | RD | 08/12/2017 | 07/12/2017 | 173/2017-2018 | Payment of Interest for Bonds |
| 548 | 947056 | ILFS241210B | RD | 09/12/2017 | 07/12/2017 | 173/2017-2018 | Payment of Interest |
| 549 | 954286 | 857IIL21 | RD | 11/12/2017 | 08/12/2017 | 174/2017-2018 | Payment of Interest |
| 550 | 954287 | 857IIL26 | RD | 11/12/2017 | 08/12/2017 | 174/2017-2018 | Payment of Interest |
| 551 | 955521 | 805IIL21 | RD | 12/12/2017 | 11/12/2017 | 175/2017-2018 | Payment of Interest |
| 552 | 955522 | 810IIL26 | RD | 12/12/2017 | 11/12/2017 | 175/2017-2018 | Payment of Interest |
| 553 | 956041 | 2EARCL27 | RD | 13/12/2017 | 12/12/2017 | 176/2017-2018 | Payment of Interest |
| 554 | 956233 | 2EARCL27B | RD | 13/12/2017 | 12/12/2017 | 176/2017-2018 | Payment of Interest |
| 555 | 956235 | 2EARCL27C | RD | 13/12/2017 | 12/12/2017 | 176/2017-2018 | Payment of Interest |
| 556 | 953195 | 863VFPL18 | RD | 13/12/2017 | 12/12/2017 | 176/2017-2018 | Payment of Interest |
| 557 | 953196 | 863VFPL18A | RD | 13/12/2017 | 12/12/2017 | 176/2017-2018 | Payment of Interest |
| 558 | 948677 | 915AXIS2022 | RD | 13/12/2017 | 12/12/2017 | 176/2017-2018 | Payment of Interest |
| 559 | 934888 | 940STFC18 | RD | 13/12/2017 | 12/12/2017 | 176/2017-2018 | Payment of Interest |
| 560 | 935134 | 957STFC19 | RD | 13/12/2017 | 12/12/2017 | 176/2017-2018 | Payment of Interest |
| 561 | 953165 | 96AHFL22 | RD | 13/12/2017 | 12/12/2017 | 176/2017-2018 | Payment of Interest |
| 562 | 935136 | 971STFC21 | RD | 13/12/2017 | 12/12/2017 | 176/2017-2018 | Payment of Interest |
| 563 | 952198 | 985AUSFB20 | RD | 13/12/2017 | 12/12/2017 | 176/2017-2018 | Payment of Interest |
| 564 | 946824 | BSL13AUG10 | RD | 13/12/2017 | 12/12/2017 | 176/2017-2018 | Payment of Interest |
| 565 | 951537 | 9ILFS2024 | RD | 14/12/2017 | 13/12/2017 | 177/2017-2018 | Payment of Interest |
| 566 | 952081 | 0BFL2017L | RD | 15/12/2017 | 14/12/2017 | 178/2017-2018 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|-------------------------------|
| | | | | | | | Redemption of NCD |
| 567 | 954952 | 1025RBL22 | RD | 15/12/2017 | 14/12/2017 | 178/2017-2018 | Payment of Interest |
| 568 | 954042 | 1206PLL18 | RD | 16/12/2017 | 14/12/2017 | 178/2017-2018 | Payment of Interest |
| 569 | 954091 | 1206PLL18A | RD | 16/12/2017 | 14/12/2017 | 178/2017-2018 | Payment of Interest |
| 570 | 953203 | 1225PLL17 | RD | 15/12/2017 | 14/12/2017 | 178/2017-2018 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 571 | 954045 | 1228PLL19 | RD | 16/12/2017 | 14/12/2017 | 178/2017-2018 | Payment of Interest |
| 572 | 949535 | 1241AUSFB20 | RD | 15/12/2017 | 14/12/2017 | 178/2017-2018 | Payment of Interest |
| 573 | 956185 | 1245FCRL18 | RD | 15/12/2017 | 14/12/2017 | 178/2017-2018 | Payment of Interest |
| 574 | 953204 | 125PLL18A | RD | 15/12/2017 | 14/12/2017 | 178/2017-2018 | Payment of Interest |
| 575 | 951701 | 12FCRL20A | RD | 15/12/2017 | 14/12/2017 | 178/2017-2018 | Payment of Interest |
| 576 | 951702 | 12FCRL20B | RD | 15/12/2017 | 14/12/2017 | 178/2017-2018 | Payment of Interest |
| 577 | 953587 | 12TRL19 | RD | 16/12/2017 | 14/12/2017 | 178/2017-2018 | Payment of Interest |
| 578 | 954333 | 857IIL21A | RD | 15/12/2017 | 14/12/2017 | 178/2017-2018 | Payment of Interest |
| 579 | 952795 | 870PCL18 | RD | 15/12/2017 | 14/12/2017 | 178/2017-2018 | Payment of Interest |
| 580 | 951098 | 915ICICI22 | RD | 16/12/2017 | 14/12/2017 | 178/2017-2018 | Payment of Interest for Bonds |
| 581 | 960671 | ICCGB1 JUL01 | RD | 28/12/2017 | 14/12/2017 | 178/2017-2018 | Redemption of Bonds |
| 582 | 960644 | ICCGB1 MAR01 | RD | 26/12/2017 | 14/12/2017 | 178/2017-2018 | Redemption of Bonds |
| 583 | 954455 | 930AHFCL23 | RD | 18/12/2017 | 15/12/2017 | 179/2017-2018 | Payment of Interest |
| 584 | 952340 | AUSF26JUN15 | RD | 18/12/2017 | 15/12/2017 | 179/2017-2018 | Payment of Interest |
| 585 | 935648 | 1025KFL18 | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 586 | 935980 | 1025KFL22 | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 587 | 935878 | 1075KFL19 | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 588 | 935974 | 10KFL20 | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 589 | 936028 | 10KFL20A | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 590 | 936034 | 10KFL22 | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 591 | 936080 | 10KFL22A | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 592 | 935774 | 1115KFL22 | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 593 | 935560 | 1125KFL20F | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 594 | 935562 | 1150KFL22G | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 595 | 935656 | 115KFL22 | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 596 | 935556 | 11KFL18D | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 597 | 935650 | 11KFL19 | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 598 | 935768 | 11KFL19A | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 599 | 935884 | 11KFL23 | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 600 | 935375 | 125KFL2018E | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 601 | 935274 | 13KFL2020F | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 602 | 935381 | 13KFL2021H | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 603 | 936024 | 925KFL18 | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 604 | 936070 | 925KFL19 | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 605 | 935970 | 950KFL18 | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 606 | 935764 | 975KFL18 | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 607 | 935874 | 975KFL18A | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 608 | 936074 | 975KFL20 | RD | 20/12/2017 | 19/12/2017 | 181/2017-2018 | Payment of Interest |
| 609 | 972430 | 1150ICICI19 | RD | 21/12/2017 | 20/12/2017 | 182/2017-2018 | Payment of Interest for Bonds |
| 610 | 951548 | 1025AHFL20 | RD | 25/12/2017 | 21/12/2017 | 183/2017-2018 | Payment of Interest |
| 611 | 952008 | 1025FEL20A | RD | 22/12/2017 | 21/12/2017 | 183/2017-2018 | Payment of Interest |
| 612 | 952009 | 1025FEL20B | RD | 22/12/2017 | 21/12/2017 | 183/2017-2018 | Payment of Interest |
| 613 | 952010 | 1025FEL20C | RD | 22/12/2017 | 21/12/2017 | 183/2017-2018 | Payment of Interest |
| 614 | 949045 | 1225MIL18 | RD | 22/12/2017 | 21/12/2017 | 183/2017-2018 | Payment of Interest |
| 615 | 951085 | 925ICICI18 | RD | 22/12/2017 | 21/12/2017 | 183/2017-2018 | Redemption of Bonds |
| | | | | | | | Payment of Interest for Bonds |
| 616 | 953200 | 960AHFL23 | RD | 22/12/2017 | 21/12/2017 | 183/2017-2018 | Payment of Interest |
| 617 | 953177 | 96AHFL26 | RD | 22/12/2017 | 21/12/2017 | 183/2017-2018 | Payment of Interest |
| 618 | 952804 | AUSF22SEP15 | RD | 23/12/2017 | 21/12/2017 | 183/2017-2018 | Payment of Interest |
| 619 | 952802 | AUSF22SEP15 | RD | 23/12/2017 | 21/12/2017 | 183/2017-2018 | Payment of Interest |
| 620 | 952523 | 980CEAT25 | RD | 26/12/2017 | 22/12/2017 | 184/2017-2018 | Payment of Interest |
| 621 | 946823 | BSL26AUG10 | RD | 26/12/2017 | 22/12/2017 | 184/2017-2018 | Payment of Interest |
| 622 | 955056 | 1246PFSPL18 | RD | 31/12/2017 | 28/12/2017 | 187/2017-2018 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 623 | 948223 | 12BSL2018 | RD | 31/12/2017 | 28/12/2017 | 187/2017-2018 | Payment of Interest |
| 624 | 948222 | 12BSL2022 | RD | 31/12/2017 | 28/12/2017 | 187/2017-2018 | Payment of Interest |
| 625 | 955520 | 960TBVFL23 | RD | 29/12/2017 | 28/12/2017 | 187/2017-2018 | Payment of Interest |
| 626 | 972616 | ICICI130111 | RD | 29/12/2017 | 28/12/2017 | 187/2017-2018 | Payment of Interest for Bonds |
| 627 | 949047 | 12BSL2019 | RD | 01/01/2018 | 29/12/2017 | 188/2017-2018 | Payment of Interest |
| 628 | 955884 | 885AUSFL20 | RD | 01/01/2018 | 29/12/2017 | 188/2017-2018 | Payment of Interest |

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 142/2017-2018 (P.E. 26/10/2017)

| Code No. | Company Name | B.C./R.D. | Shut Down Period | |
|----------|---|---------------|------------------|------------|
| | | | Start | End |
| 300820 | Asian Paints Ltd. | 01/11/2017 RD | 11/10/2017 | 01/11/2017 |
| 300830 | Colgate-Palmolive (India) Ltd., | 26/10/2017 RD | 05/10/2017 | 26/10/2017 |
| 300096 | Dabur India Ltd. | 08/11/2017 RD | 18/10/2017 | 08/11/2017 |
| 311072 | Dewan Housing Finance Corpn. Ltd., | 28/10/2017 RD | 17/10/2017 | 27/10/2017 |
| 300086 | Exide Industries Ltd., | 06/11/2017 RD | 26/10/2017 | 06/11/2017 |
| 332424 | Godrej Consumer Products Ltd. | 09/11/2017 RD | 23/10/2017 | 09/11/2017 |
| 332281 | HCL Technologies Ltd | 02/11/2017 RD | 17/10/2017 | 02/11/2017 |
| 300696 | Hindustan Unilever Ltd., | 02/11/2017 RD | 12/10/2017 | 02/11/2017 |
| 300188 | Hindustan Zinc Ltd., | 02/11/2017 RD | 24/10/2017 | 02/11/2017 |
| 340133 | ICICI Prudential Life Insurance Company Limited | 03/11/2017 RD | 13/10/2017 | 03/11/2017 |
| 335789 | INDIABULLS HOUSING FINANCE LIMITED | 02/11/2017 RD | 24/10/2017 | 02/11/2017 |
| 332514 | Indraprashtha Gas Ltd. | 10/11/2017 RD | 24/10/2017 | 10/11/2017 |
| 300209 | Infosys Ltd | 01/11/2017 RD | 11/10/2017 | 01/11/2017 |
| 331642 | Marico Limited | 07/11/2017 RD | 25/10/2017 | 07/11/2017 |
| 332819 | MindTree Limited | 03/11/2017 RD | 13/10/2017 | 03/11/2017 |
| 300312 | Oil And Natural Gas Corporation Ltd | 06/11/2017 RD | 19/10/2017 | 06/11/2017 |
| 332810 | Power Finance Corporation Ltd | 13/11/2017 RD | 25/10/2017 | 13/11/2017 |
| 311218 | Shriram Transport Finance Co. Ltd., | 13/11/2017 RD | 25/10/2017 | 13/11/2017 |
| 332540 | Tata Consultancy Services Ltd. | 26/10/2017 RD | 13/10/2017 | 26/10/2017 |
| 332343 | TVS Motor Company Ltd. | 09/11/2017 RD | 23/10/2017 | 09/11/2017 |

Total:20

Provisional SLB Scheme ShutDown Period

| Scrip Code | Company Name | B.C./R.D. | | Shut Down Period | |
|------------|----------------------|------------|------|------------------|------------|
| | | Date | Flag | Start | End |
| 300096 | Dabur India Ltd. | 08/11/2017 | RD | 18/10/2017 | 08/11/2017 |
| 300086 | Exide Industries Ltd | 06/11/2017 | RD | 26/10/2017 | 06/11/2017 |
| 332424 | Godrej Consumer Prod | 09/11/2017 | RD | 23/10/2017 | 09/11/2017 |
| 332514 | Indraprashtha Gas Lt | 10/11/2017 | RD | 24/10/2017 | 10/11/2017 |
| 331642 | Marico Limited | 07/11/2017 | RD | 25/10/2017 | 07/11/2017 |
| 300312 | Oil And Natural Gas | 06/11/2017 | RD | 19/10/2017 | 06/11/2017 |
| 332827 | Page Industries Ltd. | 17/11/2017 | RD | 31/10/2017 | 17/11/2017 |
| 332810 | Power Finance Corpor | 13/11/2017 | RD | 25/10/2017 | 13/11/2017 |
| 311218 | Shriram Transport Fi | 13/11/2017 | RD | 25/10/2017 | 13/11/2017 |
| 332343 | TVS Motor Company Lt | 09/11/2017 | RD | 23/10/2017 | 09/11/2017 |

Total No of Scrips:10

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 519319 Name : Aashee Infotech Ltd.

Subject : Voting Result Of 30Th Annual General Meeting Held On 30Th September 2017.

Voting Result pursuant to provisions of Regulations 44(3) of SEBI (Listing obligation and Disclosure Requirement), 2015 along with Consolidated Report of Scrutinizer on remote e-voting and Poll at the Annual General Meeting.

Scrip code : 532682 Name : ABG Shipyard Ltd.

Subject : Clarification sought from ABG Shipyard Ltd

The Exchange has sought clarification from ABG Shipyard Ltd with respect to news article appearing on <https://economictimes.indiatimes.com> on October 25, 2017 titled "ABG Shipyard faces criminal proceedings". The reply is awaited.

Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Appointment of Director

Outcome of Board Meeting

Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Board Meeting To Be Held On 7 November 2017

Intimation of Board Meeting to be held on 7 November 2017

Scrip code : 511359 Name : AD-Manum Finance Ltd

Subject : Submission Of Notice Of Board Meeting.

Notice of Board Meeting scheduled to be held on Tuesday the 07th day of November, 2017 at the registered office to consider and take on record the quarterly/half year Un-Audited Financial Result for the quarter/half year ended 30th September, 2017.

Scrip code : 500215 Name : Agro Tech Foods Ltd

Subject : Outcome of Board Meeting

Unaudited Financial Results for the quarter and half year ended 30th September, 2017

Scrip code : 500215 Name : Agro Tech Foods Ltd

Subject : Appointment of Director

Appointment of Mr. Hendrik Gerhardus Myburgh as Additional Director of the Company

Scrip code : 500215 Name : Agro Tech Foods Ltd

Subject : Outcome of Board Meeting

Unaudited Financial Results for the quarter and half year ended 30th September, 2017

Scrip code : 539115 Name : Alan Scott Industries Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meetings held on 24th October, 2017

Scrip code : 531581 Name : Alka Diamond Industries Ltd.

Subject : The Board Meeting For The Quarter And Half Year Ended September 30, 2017 Is Schedule To Be Held On 8Th November 2017.

The Board Meeting for the quarter and half year ended September 30, 2017 is schedule to be held on 8th November 2017 at Registered office of the Company

Scrip code : 532633 Name : Allsec Technologies Ltd.

Subject : Intimation Under Regulation 29(1) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations Board Meeting To Be Held On Thursday , The 09Th November, 2017.

Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform you that the meeting of the Board of Directors of our Company will be held on Thursday , the 09th November, 2017 to consider, inter alia the Unaudited Financial Results of the Company for the Quarter & Half year ended 30th September, 2017.

Kindly note that the Trading Window for our listed securities will be closed from 26th October 2017 to 11th November 2017 as per the insider trading code of the Company.

Scrip code : 530133 Name : Amco India Ltd.

Subject : Outcome of AGM

Dear Sir/Mam, Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith the certified copy of the minutes of the 30th Annual General Meeting of the Company held on Tuesday, 26th September, 2017. Kindly take the same on record. Thanking You. Yours Faithfully For Amco India Limited SD/-
Priyanka Beniwal Company Secretary & Compliance Officer

Scrip code : 513117 Name : Amforge Industries Ltd.,

Subject : Board Meeting On 13/11/2017

Pursuant to Regulations 29 (1) (a) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, a Meeting of Board of Directors of the Company will be held on Monday, the 13th November, 2017, at 2.30 p.m., inter alia to consider and take on record the Un-audited Financial Results of the Company for the quarter ended on 30th September, 2017.

Further, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the security (Equity Shares) of the Company will be closed from 6th November, 2017 to 13th November, 2017 (both days inclusive) for all the designated persons (including Directors) of the Company and their dependents for the purpose of consideration of Un-audited Financial Results of the Company for the quarter ended on 30th September, 2017.

Scrip code : 506248 Name : Amines & Plasticizers Ltd

Subject : Updates

Submission of Newspaper Advertisement pursuant to mandatory transfer of Equity Shares to the Investor Education and Protection Fund Authority

Scrip code : 500012 Name : Andhra Petrochemicals Ltd.,

Subject : Board Meeting On 4Th November, 2017 To Consider Unaudited Financial Results For The Quarter And Half-Year Ended 30.9.2017

Board Meeting on 4th November, 2017

Scrip code : 523694 Name : Apcotex Industries Limited

Subject : Board Meeting On 7Th November 2017

Board Meeting on 7th November 2017

Scrip code : 540692 Name : Apex Frozen Foods Limited

Subject : Updates

Intimation of appointment of M/s. Stellar Growth Advisors Private Limited as Exclusive Investor Relation Advisors of the

Company w.e.f. 15/10/2017.

Scrip code : 539151 Name : Arfin India Limited

Subject : Amendments to Memorandum & Articles of Association

This is to inform you that the members of the company via. Postal Ballot resolution dated October 24, 2017 altered Clause V of the Memorandum of Association of the Company. You are requested to find enclosed herewith the altered Memorandum of Association of the company.

Scrip code : 539151 Name : Arfin India Limited

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

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

Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Intimation Towards Board Meeting Will Be Held On 04.11.2017

It is hereby intimated that the meeting of the Board of Directors of M/s. Aruna Hotels Limited will be held on 04.11.2017 (Saturday) at 4.00 p.m., at Rani Building, 86 E.V.R High Road ,Chennai -600007, to Consider and approve the unaudited financial results for the Quarter ended 30.09.2017, after review by the Audit Committee, along with other normal business.

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

Subject : Outcome of Board Meeting

Outcome of the Board Meeting

Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Board Meeting On November 8, 2017

We hereby inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 8, 2017 to inter alia consider and approve the standalone unaudited financial results of the Company for the quarter and six months ended September 30, 2017. In connection with the above, as per the Company's Code of Conduct to regulate, monitor and report trading by insiders, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company is closed for the Specified Persons from October 26, 2017 to November 10, 2017 (both days inclusive).

Scrip code : 533227 Name : Asian Hotels (East) Limited

Subject : Board Meeting On 07-11-2017

Sub: Intimation of Board Meeting and closure of Trading Window. Notice is hereby given to you pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Tuesday, 7th November, 2017 inter-alia to consider and approve the Unaudited Standalone Financial Results for second quarter (Q2) and half year (H1) ended 30th September, 2017. Further, the Trading Window for dealing in securities of the Company shall remain closed from 28th October, 2017 till 9th November, 2017 (both days inclusive) in view of the Board Meeting pursuant to the Company's Code under the SEBI (Prohibition of Insider Trading) Regulation, 2015. This is for your information and ready reference. Please acknowledge the receipt of this intimation and take the above on record.

Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Updates

Pursuant to Regulation 47 of the Listing Regulations, please find enclosed copies of financial results of the Company for the quarter and half - year ended 30th September, 2017 published in the following newspapers today: i. All India Edition of Business Standard; ii. Mumbai Edition of The Free Press Journal; iii. Mumbai Edition of Navshakti; and iv. Maharashtra Edition of Punyanagri. This is for your information and record.

Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Appointment of Chief Financial Officer (CFO)

On recommendation of the Nomination and Remuneration Committee and Audit Committee, the Board of Directors has appointed Mr. Saurav Bhala as the 'Chief Financial Officer' with effect from 25th October, 2017.

Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Outcome of Board Meeting

Please find attached herewith Outcome of Board Meeting held on 25th October, 2017.

Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Outcome of Board Meeting

Please find attached herewith Outcome of Board Meeting held on 25th October, 2017.

Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Allotment of ESOP / ESPS

This is to inform you that the Compensation Committee of Board of Directors at its Meeting held on 25th October, 2017 has approved allotment of 3000 Equity Shares to the Employee under Employee Stock Option Plan, 2012 (ESOP 2012) and 4000 Equity Shares to the Employee under Employee Stock Option Scheme, 2015 (ESOS 2015).

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Updates

Sub: Closure of Trading Window We would like to inform you that the "Trading Window" for dealing in the securities of the Company shall remain closed from 28th October, 2017 until 48 hours from the date of declaration of the un-audited Financial Results of the Company for the second quarter and half year ended 30th September, 2017. During this period the Promoters / Directors / Officers / Employees / Connected Persons of the Company are not permitted to purchase, sell or otherwise deal in the securities of the Company. The dates of Board Meeting and opening of the Trading Window shall be intimated in due course.

Scrip code : 531310 Name : Available Finance Ltd.

Subject : Submission Of Notice Of Board Meeting.

Notice of Board Meeting scheduled to be held on Tuesday the 07th day of November, 2017 at the registered office to consider and take on record the quarterly/half year Un-Audited Financial Result for the quarter/half year ended 30th September, 2017.

Scrip code : 519105 Name : AVT Natural Products Ltd.

Subject : Board Meeting On 7Th November 2017

The meeting of board of directors scheduled to be held on 7th November 2017 to consider the unaudited financial results for the second quarter ended 30.09.2017

Scrip code : 523019 Name : B.N.Rathi Securities Ltd.

Subject : BOARD MEETING FOR THE QUARTER ENDED 30.09.2017

With reference to the subject cited, this is to inform the Exchange that the Audit Committee Meeting and Board of Directors Meeting of M/s B N Rathi Securities Limited will be held on Saturday, the 11th day of November, 2017 at the registered office of the Company

Scrip code : 532485 Name : Balmer Lawrie Investments Ltd.

Subject : Board Meeting On 13-November-2017

Pursuant to Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby inform that a meeting of the Board of Directors of the Company ('the Board') is scheduled to be held on Monday, 13th November, 2017, to inter-alia consider and approve the unaudited financial results of the Company for the second quarter ended 30th September 2017 (subject to prior review by the Audit Committee on the same day). Further the 'Trading Window' of the Company shall remain closed for 'Designated Persons' and 'Insider' from Friday, 3rd November, 2017 till 48 hours after the information becomes generally available (both days inclusive) as per the terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the 'Code of Conduct to Regulate, Monitor And Report Trading By Insider' of the Company.

Scrip code : 532149 Name : Bank of India

Subject : Change in Directorate

INTIMATION OF ASSUMPTION OF OFFICE BY SHAREHOLDER DIRECTORS

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

Subject : Intimation Of The Meeting Of The Board Of Director On 10.11.2017

Dear Sir, We would like to inform you that, the meeting of the Board of Directors of the Company will be held on Friday 10th November, 2017 at 4.00 p.m. at the Corporate Office of the Company to transact the following: 1. To take on record the Unaudited Financial Results for the quarter ended 30.09.2017. 2. Any other business with the permission of the Chairman. Further informing you that the trading window for dealing in the securities of the Company for the insiders shall remain closed from 26th October, 2017 to 12th November, 2017 (Both days inclusive). You are requested to kindly take note of the same.

Scrip code : 500043 Name : Bata India Limited

Subject : Updates

In continuation with our previous communication dated October 18, 2017 on the captioned subject, we are enclosing a transcript of the interview of Mr. Ram Kumar Gupta, Director Finance and Chief Financial Officer of Bata India Limited which was aired by 'ET Now', on Wednesday, October 18, 2017. The aforesaid transcript of the interview has also been made available on the website of the Company, viz., www.bata.in.

Scrip code : 503960 Name : Bharat Bijlee Ltd.,

Subject : Board Meeting On Friday, November 24, 2017

In terms of Regulation 29 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR'), notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, November 24, 2017, inter-alia, to consider and approve the Unaudited Financial Results of the Company for

the quarter and half year ended September 30, 2017. The Company has transitioned to Ind-AS from April 1, 2017 and is availing extended timeline given by the SEBI vide its Circular No.: CIR/CFD/FAC/62/2016 dated July 5, 2016 read with Regulation 33 of the SEBI LODR. Kindly take the aforementioned information on record.

Scrip code : 540700 Name : Bharat Road Network Limited

Subject : Newspaper Advertisement_Notice Of Board Meeting

Pursuant to Regulation 47(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in continuation to our letter dated 24th October, 2017 with regard to Board Meeting Notice, please find enclosed herewith, copy of the advertisement published on Wednesday, 25th October, 2017 in Business Standard (English) and Aajkal (Regional Newspaper-Bengali). The same has also been made available on the Company's website under the following link - <http://www.brnl.in/content/investor-relations> under Letters sent to Exchanges.

Scrip code : 526666 Name : Bhartiya International Ltd.

Subject : Updates

Pursuant to Regulation 30 read with Schedule-III of SEBI (LODR) Regulations, 2015, please find enclosed the copy of minutes of the 30th Annual General Meeting of the Company held on Wednesday, 27th September, 2017 at 2:00 P.M. at Auditorium, National Institute of Siddha, Trichy-Chennai Highway, Tambaram Sanatorium, Chennai-600 047, Tamil Nadu.

Scrip code : 532290 Name : BLB Limited

Subject : Outcome of Board Meeting

Withdrawal of the 'COMPOSITE SCHEME OF ARRANGEMENT' and filling an application for Striking off the Wholly Owned Subsidiaries - M/s. Sakala Commodities Limited and M/s. Samagra Capital Limited

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Scrutinizer's Report

We herewith submit the Scrutinizer Report for 26th AGM of Blue Cloud Softech Solutions Ltd

Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Newspaper Publication

Enclosed please find herewith copy of notice to Debentureholders informing 'Record Date' for Redemption and payment of Interest due on Debentures, published in the following newspapers for your information and records. 1) The Economic Times, Mumbai Edition on October 25, 2017 2) Maharashtra Times, Mumbai Edition on October 25, 2017

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

Subject : Newspaper Publication

Pursuant to the provision of Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed copies of advertisement published in THE ASIAN AGE and MUMBAI LAKSHDEEP newspaper(s) on 25th October, 2017 for Notice of Meeting of Board of Directors of the Company scheduled to be held on Thursday, 02nd November, 2017 inter-alia, to approve the Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2017.

Scrip code : 532929 Name : Brigade Enterprises Limited

Subject : Credit Rating

Credit Rating by ICRA for enhanced credit limits

Scrip code : 532483 Name : Canara Bank

Subject : Canara Bank reply to clarification sought by the exchange

The Exchange had sought clarification from Canara Bank with respect to news appearing in www.livemint.com on October 24, 2017 titled "Canara Bank to hire investment bankers for sale of non-core assets" Canara Bank response is enclosed.

Scrip code : 519600 Name : CCL Products (India) Ltd.

Subject : Board Meeting On 2Nd November, 2017

We wish to inform that a meeting of the Board of Directors of the Company will be held on Thursday, the 2nd day of November, 2017 at Hotel Marigold situated at Ameerpet, Hyderabad - 500016 inter-alia to consider un-audited standalone financial results and un-audited consolidated financial results of the Company for the second quarter ended 30th September, 2017. This is for your information and necessary records

Scrip code : 500280 Name : Century Enka Ltd.,

Subject : Board Meeting On November 07, 2017

This is to inform you that a Meeting of the Board of Directors of the Company will be held on Tuesday, the 7th November, 2017 to approve the Unaudited Financial Results for the quarter and half year ended 30th September, 2017.

Scrip code : 500093 Name : CG Power and Industrial Solutions Limited

Subject : Board Meeting On November 9, 2017.

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that, a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, November 9, 2017, to consider and approve, amongst other businesses, the Unaudited Financial Results, on Standalone as well as Consolidated basis, of the Company for the 2nd quarter and half year ended September 30, 2017.

Scrip code : 526917 Name : CHD Developers Ltd

Subject : Change in Directorate

Mr. Sunil Kumar Sachdeva has been appointed as an Independent Director (Additional Director) on the Board of the Company for a period of five years with effect from 25th October, 2017

Scrip code : 526917 Name : CHD Developers Ltd

Subject : Resignation of Director

Mr. Yogesh Kumar Gautam (DIN- 06465426) Director of company has resigned from the Directorship of the Company w.e.f. 25th day of October, 2017

Scrip code : 537326 Name : CHEMTECH INDUSTRIAL VALVES LIMITED

Subject : Updates

Declaration on Impact of Audit Qualifications

Scrip code : 530829 Name : Cil Securities Ltd.

Subject : Notice Of The Board Meeting -U/R 29 Of SEBI (Listing Obligations And Disclosure
 Requirements) Regulations, 2015 To Be Held On 09/11/2017

With reference to the subject cited above, we hereby give prior intimation of the meeting of Audit Committee and Board of Directors of the Company scheduled to be held on Thursday, the 9th day of November, 2017 at 10.30 AM and 11.00 AM respectively at the registered office of the Company in which the Un-audited Financial Results of the Company for the Second Quarter and Half Year ended on 30th Sep, 2017 will be considered Further the Company confirms that as per the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing in the securities of the Company would remain closed for the Insiders covered under the said code of the Company from 2nd Day of November, 2017 to 11th Day of November, 2017. You are requested to take note of the aforementioned items.

Scrip code : 531775 Name : Cistro Telelink Ltd.

Subject : Intimation For Board Meeting Dated 13Th November 2017 And Intimation Of Extension Of Board Meeting For Approval Of Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2017 As Per SEBI Circular CIR/CFD/FAC/62/2016 Dated July 05, 2016 For IND-AS Compliant Results

Intimation for Board Meeting dated 13th November 2017 and Intimation of Extension of Board Meeting for approval of Un-Audited financial results for the Quarter and half year ended 30th September, 2017 as per SEBI circular CIR/CFD/FAC/62/2016 dated July 05, 2016 for IND-AS Compliant Results

Scrip code : 532210 Name : City Union Bank Ltd

Subject : Updates

Intimation under SEBI (LODR) Regulation 2015 - Opening of 556th branch at No.345/13 Palladam to Avinashi Main Road, Mangalam - 641663, Tamil Nadu.

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

Subject : Outcome of Board Meeting

The Board of Directors of the Company at their meeting held today on October 25, 2017, at the Registered Office of the Company at 215, Delhi Chambers, Delhi Gate, Delhi - 110002, approved resignation of the Mr. Ankur Agarwal from the designation of Whole Time Director of the Company with effect from October 6, 2017.

Scrip code : 513353 Name : Cochin Minerals & Rutile Ltd.,

Subject : Board Meeting On 14/11/2017

Please be informed that the next meeting of the Board of Directors of the Company which will, interalia, consider the Unaudited Financial Results for the quarter and half year ended 30th September, 2017 will be held on Tuesday, 14th November, 2017 at 11.30 A.M. at the Registered Office of the Company at Aluva.

Scrip code : 524752 Name : Combat Drugs Ltd.

Subject : Updates

Incorporation of Wholly Owned Subsidiary (WoS) in Singapore.

Scrip code : 531556 Name : Coral India Finance And Housing Ltd

Subject : Board Meeting On November, 03Rd, 2017.

This is to inform you that the Board meeting of the Company has been scheduled on Friday, 03rd November, 2017 at Registered Office of Company at Dalamal House, 4th Floor, J.B.Marg, Nariman Point, Mumbai-400021 at 11.00 a. m .

Scrip code : 524506 Name : Coral Laboratories Ltd.

Subject : Intimation Of Board Meeting To Be Held On Monday, 6Th November,2017 At 1.00 Pm At Corporate Office Of The Company.

Pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015, the board meeting for considering and adopting Unaudited financial statements of the company is to be held on Monday, 6th November,2017 at 1.00 pm at corporate office of the company.

Scrip code : 506395 Name : Coromandel International Limited

Subject : Outcome of Board Meeting

Change in Key Managerial Personnel

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Updates

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Intimation of Earnings Call

Scrip code : 526027 Name : Cubex Tubings Ltd

Subject : Updates

Pursuant to Regulation 34(1) of SEBI (LODR) Regulations 2015, we hereby submit the Annual Report of the Company for 2016-17.

Scrip code : 500480 Name : Cummins India Ltd.,

Subject : Change in Directorate

Cummins India Limited informed regarding change in directors

Scrip code : 532329 Name : Danlaw Technologies India Ltd.

Subject : Board Meeting Is Scheduled On Oct 31, 2017 To Consider The Financial Results For The Quarter Ended 30.09.2017

Board meeting is scheduled on Oct 31, 2017 to consider the financial results for the quarter ended 30.09.2017

Scrip code : 511611 Name : DCM Financial Services Ltd.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting of the Company held on Wednesday, 25th day of October, 2017.

Scrip code : 502137 Name : Deccan Cements Ltd.,

Subject : Board Meeting On 10Th November 2017

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Friday, 10th November 2017 at the Registered office of the Company, to consider & approve, inter alia, the Unaudited Financial Results of the Company for the Quarter and Half Year ended 30th September 2017. In this connection, as per the Company's Code of Conduct to Regulate, Monitor and Report Trading by Insiders, the Trading Window for dealing in the securities of the Company shall remain closed from Thursday, 26th October 2017 to Monday, 13th November 2017 (both days inclusive).

Scrip code : 537536 Name : Denis Chem Lab Limited

Subject : Outcome of Board Meeting

Pursuant to the approval received upon finalising the basis of allotment from BSE Limited (being the Designated Stock Exchange), the Board of Directors of the Company in their meeting held today i.e. 25th October, 2017 has allotted 21,34,872 Equity Shares of Rs. 10/- each, issued at a price of Rs. 84/- per share (including a premium of Rs. 74/- per share) on rights Basis ranking pari passu with the existing Equity Shares of the Company.

Scrip code : 537536 Name : Denis Chem Lab Limited

Subject : Allotment

Pursuant to the approval received upon finalising the basis of allotment from BSE Limited (being the Designated Stock Exchange), the Board of Directors of the Company in their meeting held today i.e. 25th October, 2017 has allotted 21,34,872 Equity Shares of Rs. 10/- each, issued at a price of Rs. 84/- per share (including a premium of Rs. 74/- per share) on rights Basis ranking pari passu with the existing Equity Shares of the Company.

Scrip code : 530765 Name : Devki Leasing & Finance Ltd.

Subject : Appointment of Company Secretary / Compliance Officer

Devki Leasing & Finance Ltd has informed BSE that: 1. Mr. Satyanarayan Patidar, Company Secretary of the Company has resigned from the position of Company Secretary and one of the Key Managerial Person of the Company w.e.f. October 20, 2017; and 2. Company has appointed of Ms. Shilpa Gulani as Company Secretary and one of the Key Managerial Person of the Company w.e.f. October 25, 2017.

Scrip code : 530765 Name : Devki Leasing & Finance Ltd.

Subject : Updates

Devki Leasing & Finance Ltd has informed BSE that: 1. Mr. Satyanarayan Patidar, Company Secretary of the Company has resigned from the position of Company Secretary and one of the Key Managerial Person of the Company w.e.f. October 20, 2017; and 2. Company has appointed of Ms. Shilpa Gulani as Company Secretary and one of the Key Managerial Person of the Company w.e.f. October 25, 2017.

Scrip code : 532180 Name : Dhanlaxmi Bank Limited

Subject : Updates

Pursuant to SEBI guidelines, the statement on details of debt securities issued by the Bank, outstanding as on date, is enclosed as Annexure to this letter.

Scrip code : 532839 Name : Dish TV India Limited

Subject : Intimation Regarding Publication Of Postal Ballot Notice

This is in reference to our earlier Intimation(s) regarding Postal Ballot of Dish TV India Limited. Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Companies Act, 2013 and rules made thereto, the Company had duly published the Postal Ballot Notice in 'Business Standard-English Newspaper' (Nationwide Circulation) of October 25, 2017 and 'Navshakti-Marathi Newspaper' (Mumbai Circulation) on October 25, 2017. Further, we would also like to inform you that the Postal Ballot Notice has also been uploaded on the Company's website viz. www.dishtv.in Please find enclosed copies of above stated Newspaper Advertisement intimating about the proposed Postal Ballot and confirming the dispatch completion of Postal Ballot Notice along with Postal Ballot form. You are requested to kindly take the same on record and oblige.

Scrip code : 511634 Name : Dugar Housing Developments Limited

Subject : Board Meeting On 31.10.17 - Notice

Notice for the board meeting to be held on 31.10.2017 to consider the financial results for the qtr ended Sep 2017.

Scrip code : 517437 Name : Dutron Polymers Ltd.

Subject : Notice Of Board Meeting Of Financial Result For The Quarter Ended 30.09.2017

Notice of Board Meeting of Financial Result for the Quarter ended 30.09.2017

Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

Subject : Allotment of ESOP / ESPS

We wish to inform you that the company has allotted 9,072 Equity shares of Re.1/- each arising out of exercise of options granted under the Employee Stock Option Scheme, 2007 on October 23, 2017. Please note that further to the above allotment of equity shares, the total number of equity shares outstanding aggregates to 176994981 and the Issued and Paid-up Equity Share Capital is Rs. 17,69,94,981 /-.

Scrip code : 540063 Name : ECS Biztech Limited

Subject : Notice Of Board Meeting To Inter Alia Consider And Approve Unaudited Financial Results For The Quarter Ended On September 30, 2017

Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, October 31, 2017, at the Registered Office of the Company, to inter alia consider, approve and take on record the unaudited financial results of the Company for the quarter ended on September 30, 2017.

Scrip code : 951183 Name : Edelweiss Financial Services Ltd.

Subject : Updates

Edelweiss Financial Services Ltd has informed BSE that in accordance with the terms of issue, the Company has on October 24, 2017 redeemed and paid Redemption premium on the Secured Redeemable Non-Convertible Debentures -Series III issued by the Company vide the Disclosure Document dated October 27, 2014.

Scrip code : 956232 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 935790 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 951151 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 956715 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 949723 Name : Edelweiss Housing Finance Limited

Subject : Intimation Of The Board Meeting On November 02,2017

Dear Sir/Madam, This is to inform that meeting of the Board of Directors of Edelweiss Housing Finance Limited is scheduled to be held on Thursday, November 2, 2017, at the Registered Office of the Company at Edelweiss House, Off C.S.T. Road, Kalina, Mumbai - 400 098, to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures. This is for your information and record, please. Thanking you.

Scrip code : 935786 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 949723 Name : Edelweiss Housing Finance Limited

Subject : Intimation Of The Board Meeting On November 02,2017

Dear Sir/Madam, This is to inform that meeting of the Board of Directors of Edelweiss Housing Finance Limited is scheduled to be held on Thursday, November 2, 2017, at the Registered Office of the Company at Edelweiss House, Off C.S.T. Road, Kalina, Mumbai - 400 098, to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures. This is for your information and record, please. Thanking you.

Scrip code : 951689 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 935782 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 935784 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 951444 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 935778 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 950930 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 954005 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 935788 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 956399 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 950932 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 935780 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 951784 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 948630 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 955232 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 956593 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 955233 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 951782 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 951152 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 956641 Name : Edelweiss Housing Finance Limited

Subject : Board Meeting on Nov 02, 2017

Edelweiss Housing Finance Ltd has informed BSE that meeting of the Board of Directors of the Company is scheduled to be held on November 2, 2017 to consider & approve the Un-Audited Financial Results for the half year ended September 30, 2017 and to consider raising of funds through issuance of Non Convertible Debentures.

Scrip code : 953753 Name : Electronica Finance Limited

Subject : Updates

Private Placement Offer Letter

Scrip code : 953753 Name : Electronica Finance Limited

Subject : Board Meeting On November 1, 2017

Board Meeting on November 1, 2017

Scrip code : 500128 Name : Electrosteel Castings Ltd.,

Subject : Intimation Of Board Meeting To Be Held On 8 November 2017

Please be informed that pursuant to Regulation 29 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on 8 November 2017 inter-alia to consider and approve the Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30 September 2017. Further, pursuant to the Company's Code of Conduct for Regulating, Monitoring And Reporting Trading by Insiders ('the Code'), the trading window for dealing in the securities of the Company shall remain closed for all designated persons (i.e. Directors/Officers) and other connected persons as covered under the Code from 1 November 2017 and shall open 48 hours after the Unaudited Standalone Financial Results are submitted to the stock exchanges.

Scrip code : 522074 Name : Elgi Equipments Ltd.,

Subject : Board Meeting On 14/11/2017

Ref: Clause 29(1)(g) of SEBI (Listing Obligations and Disclosure Requirements) Regulations - 2015. Sub: Intimation about the date of Board Meeting - reg. This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 14th Day of November, 2017, at Coimbatore, inter alia to consider and approve the Standalone

and Consolidated Financial Results of the Company for the quarter ended 30th September, 2017. Further we would like to inform that as per the Company's Standards for Code of Conduct to regulate, monitor and report trading by Insiders, the Trading Window for Company's shares is closed for a period from Tuesday, 7th Day of November, 2017 to Thursday, 16th Day of November, 2017 (i.e. 48 hours after the results are made public on the above scheduled Board Meeting).

Scrip code : 531750 Name : Encore Software Ltd.

Subject : Board Meeting On November 14, 2017

This is to inform you that the Board of Directors of Encore Software Limited, Bangalore will meet on 14th November 2017 inter alia to transact the following business: 1. Considering the Un-audited Financial Results (Regs. 33(3) SEBI (LODR) Regulations, 2015) for the second quarter and half year ended 30th September 2017.

Scrip code : 539844 Name : Equitas Holdings Limited

Subject : Updates

Equitas Small Finance Bank Limited has submitted its unaudited financial results for the half year ended September 30, 2017 to BSE Limited where its Debt instruments are listed on October 25, 2017 in accordance with Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. A copy of the same is enclosed.

Scrip code : 524790 Name : Everest Organics Ltd.

Subject : Outcome of AGM

Everest Organics Ltd has submitted to BSE a copy of proceedings of the 24th Annual General Meeting (AGM) of the Company held on September 27, 2017.

Scrip code : 500086 Name : Exide Industries Ltd.,

Subject : Board approves Dividend

Pursuant to Regulation 43 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, board of directors have declared an interim dividend of Rs. 1.60 (160%) per Equity share of Re. 1/- each fully paid up for the financial year 2017-18 and the interim dividend shall be paid within 30 days of declaration. Pursuant to Regulation 42, board of directors have fixed Monday, 6th November, 2017 as the record date for the purpose of payment of interim dividend for the financial year 2017-18.

Scrip code : 500086 Name : Exide Industries Ltd.,

Subject : Outcome of Board Meeting

Please find enclosed outcome of Board meeting held on 25th October, 2017.

Scrip code : 500086 Name : Exide Industries Ltd.,

Subject : Appointment of Director

Appointed Mr. Surin Shailesh Kapadia (DIN - 00770828), as an Additional Director (Category - Non Executive & Independent Director) of the Company to hold such office till the conclusion of next annual general meeting of the Company. His brief profile is given below: Mr. Surin Shailesh Kapadia is a fellow member of the Institute of Chartered Accountants of India and Partner of M/s G. M. Kapadia & Co., Chartered Accountants. He is the head of the Firm's Transaction Advisory and Valuation practices. He is also an integral part of the consultancy and corporate law practices of the Firm and is actively involved in rendering high value-added professional services. He has over 15 years' experience in the field of taxation, exchange control laws, mergers and acquisition and valuation.

Scrip code : 500086 Name : Exide Industries Ltd.,

Subject : Board declares Interim Dividend

Exide Industries Ltd has informed BSE that the board of directors at its meeting held on October 25, 2017, inter alia, have declared an interim dividend of Rs. 1.60 (160%) per Equity share of Re. 1/- each fully paid up for the financial year 2017-18 and the interim dividend shall be paid within 30 days of declaration.

Scrip code : 526227 Name : Filatex India Ltd.

Subject : Board Meeting To Be Held On 07.11.2017

Board Meeting to be held on 07.11.2017 to consider and approve the Unaudited (Standalone) Financial Results for the quarter and half year ended 30th September, 2017

Scrip code : 533333 Name : Fineotex Chemical Limited

Subject : Updates

In compliance to Regulation 30 (3) of the SEBI (LODR) Regulations 2015, we wish to inform our shareholders that Fineotex Chemical Limited along with its Malaysian Subsidiary BT Biotex Sdn Bhd has launched its new product called

AQUASTRIKE VCF: The Ecofriendly, nontoxic solution for Mosquito outbreak in several countries!

Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Board Meeting On 10Th November, 2017

A meeting of the Board of Directors of the Company will be held on Friday, 10th November, 2017, to consider, inter alia, the un-audited financial results for the quarter and six months ended 30th September, 2017

Scrip code : 953131 Name : Five-Star Business Finance Ltd.

Subject : Notice Of Record Date & Interest Intimation For Isins: INE128S07168, INE128S07176, INE128S07184, INE128S07192, INE128S07200, INE128S07218, INE128S07226, INE128S07234 And INE128S07242

Notice of Record Date & Date of Monthly Interest Payment The company has fixed 7th November 2017, as a Record date for the purpose of taking the record of its debenture holder for payment of monthly interest due on 15th November 2017.

Scrip code : 536507 Name : Future Lifestyle Fashions Limited

Subject : Intimation Of Board Meeting Scheduled To Be Held On Wednesday, 01 November 2017

This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 01 November 2017, inter-alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended 30 September 2017.

Scrip code : 500655 Name : Garware Polyesters Ltd

Subject : Board Meeting On November, 10 2017

Pursuant to Regulation 29(1) (a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, 10th November, 2017 at 4:00 P.M. at O-1 & O-2, 15th Floor, Eden Hall, Dr. Annie Besant Road, Worli, Mumbai 400 018, inter-alia to consider and take on record the Unaudited Financial Results for the second quarter and half year ended 30th September, 2017 alongwith Limited Review Report thereon. 2) Further, in accordance with Company's Code of Conduct for Prohibition of Insider Trading, framed pursuant to the SEBI (Prohibition of Insider Trading) Regulation, 2015, the trading window for dealing in securities of the Company for all the Director(s) and Designated Employee(s) of the Company will remain closed from 1st November, 2017 to 12th November, 2017 (both days inclusive).

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Outcome of Board Meeting

The Outcome of the Board Meeting held on 25th October, 2017 is attached herewith along with the un-audited financial results for the quarter and half year ended 30.09.2017.

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Outcome of Board Meeting

The Outcome of the Board Meeting held on 25th October, 2017 is attached herewith along with the un-audited financial results for the quarter and half year ended 30.09.2017.

Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

Subject : Appointment of Chief Financial Officer (CFO)

Pursuant to Regulation 30 and Schedule III (A) (7) of the Listing and Disclosure Requirements Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held on 25th October, 2017 appointed Ms. Puja Thakur as Whole-time Director and Chief Financial officer (CFO) of the Company w.e.f 1st January 2018. We have enclosed brief profile.

Scrip code : 513309 Name : Golkonda Aluminium Extrusions Ltd

Subject : Updates

Pursuant to provisions of Section 13(4) of the Companies Act, 2013 read with Rule 30 of the Companies (Incorporation) Rules, 2014 and subject to all necessary approvals being obtained, the Board of Directors of the Company have, vide their circular resolution dated 24th October, 2017, accorded their approval for shifting the Registered Office of the Company from the State of Telangana to the National Capital Territory of Delhi and for amendment to the Memorandum of Association of the Company accordingly.

Scrip code : 513309 Name : Golkonda Aluminium Extrusions Ltd

Subject : Updates

This is to inform you that pursuant to the provisions of Section 149 and 161 of the Companies Act, 2013, the Board of Directors of the Company, vide their circular resolution dated 24th October, 2017, have appointed Mrs. Shipla Agarwalla as an Additional Director of the Company with effect from 24th October, 2017 to hold office as an Independent Director of the Company.

Scrip code : 500300 Name : Grasim Industries Ltd.,

Subject : Board Meeting On 14Th November 2017

Intimation of Board Meeting of Grasim Industries Limited to be held on 14th November 2017

Scrip code : 538979 Name : Greenlam Industries Ltd

Subject : Board Meeting On November 06, 2017

Pursuant to Regulation 29(1)(a) and other applicable Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the notice of meeting of the Board of Directors of Greenlam Industries Limited to be held on Monday, November 06, 2017, inter alia, to consider and approve the Un-audited Standalone and Consolidated Financial

Results of the Company for the quarter and half year ended September 30, 2017. For details relating to closure of trading window and con-call please refer to the attachment.

Scrip code : 511288 Name : GRUH Finance Ltd

Subject : Resignation of Director

Dear Sir, Sub:Resignation of Ms. Renu S. Karnad, Non-Executive Non Independent Director of the Company: As per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Ms. Renu S. Karnad (DIN 00008064), Non-Executive Non Independent Director of the Company has tendered her resignation from the Board of Directors of the Company vide her letter dated October 16, 2017 due to limitations on the number of board positions.

Kindly take note of the same and notify your constituents accordingly. Thanking you, Yours sincerely, For GRUH FINANCE LIMITED MARCUS LOBO Company Secretary

Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Clarification

With reference to increase in Volume, Gufic Biosciences Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Clarification sought from Gufic Biosciences Ltd

The Exchange has sought clarification from Gufic Biosciences Ltd on October 25, 2017, with reference to increase in Volume. The reply is awaited.

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

Subject : Board Meeting On 8Th November, 2017

Board Meeting for Standalone Un-audited (Provisional) Financial Results : In compliance of Regulation 29 (1) (a) of SEBI (LODR) Regulations, 2015, we have to inform you that the Board of Directors of the Company will meet on Wednesday, the 8th November, 2017 for considering Standalone Un-audited (Provisional) Financial Results for the Second Quarter and Half Year ended on 30th September, 2017.

Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Updates

Please find enclosed herewith copies of notice of the Board Meeting scheduled to be held on Wednesday, 8th November, 2017, inter alia, to consider and approve Unaudited Financial Results of the Company for the second quarter and half year ended 30th September, 2017 published in 'The Indian Express' - English newspaper and in 'Financial Express' - Vernacular newspaper on 25th October, 2017.

Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

Subject : Board Meeting On Wednesday, 8Th November, 2017

Pursuant to Regulations 29 and 33 of the SEBI (LODR) Regulations, 2015, this is to inform you that the 220th meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 8th November, 2017, to consider and approve the following agenda items: 1.To consider and approve Unaudited Financial Results of the Company for the Second quarter and half year ended 30th September, 2017 as per Regulation 33 of the SEBI (LODR) Regulations, 2015; 2.To consider other businesses.

Scrip code : 507960 Name : Gujarat Hotels Ltd.

Subject : Board Meeting On 09 November, 2017.

In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that a Meeting of the Board of Directors of the Company has been convened Thursday, 9 November 2017, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and Six Months ended 30 September 2017.

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

Subject : Board Meeting On 06/11/2017.

Pursuant to the provisions of Regulations 29 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby intimated that the Board of Directors of the Company shall meet on Monday, the 6th November, 2017, inter alia, to consider and approve the Standalone Unaudited Financial Results for the Second Quarter and Half Year of FY 2017-18 ended on 30th September, 2017.

Scrip code : 500670 Name : Gujarat Narmada Valley Fert.Co.Ltd

Subject : Board Meeting Rescheduled

In continuation of our letter dated 17th October, 2017, it is to inform that the Meeting of the Board of Directors of the Company, which was scheduled to be held on Thursday, the 9th November, 2017, inter-alia, to approve the Unaudited Financial Results for the Second Quarter / Half Year ended 30th September, 2017, will now be held on Wednesday, the 8th November, 2017.

Further, as per the Company's Code of Conduct for Prevention of Insider Trading, 'Trading Window' for dealing in the securities of the company will now be closed for all Designated Persons as defined in the Code from 1st November, 2017 to 10th November, 2017 and the same will reopen on 11th November, 2017. We request you to kindly take note of the above.

Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

Subject : Clarifies on News Item

With reference to news in <http://www.thehindubusinessline.com> dated October 25, 2017 quoting "GVK Power gains on Navi Mumbai airport approval buzz", GVK Power & Infrastructure Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532708 Name : GVK Power & Infrastructure Ltd

Subject : Clarification sought from GVK Power & Infrastructure Ltd

The Exchange has sought clarification from GVK Power & Infrastructure Ltd on October 25, 2017 with reference to news in <http://www.thehindubusinessline.com> dated October 25, 2017 quoting "GVK Power gains on Navi Mumbai airport approval buzz" The reply is awaited.

Scrip code : 530055 Name : Harmony Capital Services Ltd.

Subject : The Board Meeting For The Quarter And Half Year Ended September 30, 2017 Is Scheduled To Be Held On Tuesday, 7Th November 2017.

The Board Meeting for the quarter and half year ended September 30, 2017 is scheduled to be held on Tuesday, 7th November 2017 at Registered office of the Company at 12.00PM

Scrip code : 500179 Name : HCL Infosystems Ltd

Subject : Outcome of Board Meeting

Dear Sirs, This is further to our letter dated 18th October, 2017 on the above subject. In terms of Regulation 30 read with Part A of Schedule III as per SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in their meeting held today adopted the Unaudited Financial Results of the Company on standalone and consolidated basis for the quarter and six months ended 30th September, 2017. Please acknowledge receipt. Very Truly Yours, For HCL Infosystems Limited Sushil Kumar Jain Company Secretary

 Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Updates

Enclosed are the Condensed Consolidated Financial Statements of HCL Technologies Limited and its subsidiaries for the three months and six months period ended September 30, 2017, under US GAAP, with the Report of Independent Auditors. This is for your records.

 Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Board Meeting - Un-Audited Financial Results For The Quarter And Half-Year Ended September 30, 2017

1. The Board of Directors has today approved the Un-Audited (Consolidated & Standalone) Financial results of the Company for the quarter and half-year ended September 30, 2017. The Financial Results under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed at Annexure- A. 2. The Limited Review Report of the Statutory Auditors on the aforesaid Financial results under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed at Annexure- B. 3. The Board of Directors has declared an Interim Dividend of Rs.2/- per equity share of Rs.2/- each of the Company for the Financial Year 2017-18. The Record date of November 2, 2017 fixed for the payment of the aforesaid interim dividend has been confirmed by the Board of Directors. The payment date of the said interim dividend shall be November 9, 2017. 4. An Investor Release dated October 25, 2017 on the financial results is enclosed at Annexure- C. This is for your information and records.

 Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Board declares Interim Dividend

HCL Technologies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 25, 2017, inter alia, has declared an Interim Dividend of Rs. 2/- per equity share of Rs. 2/- each of the Company for the Financial Year 2017-18. The payment date of the said interim dividend shall be November 09, 2017.

 Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Dividend Updates

The Board of Directors has declared an Interim Dividend of Rs.2/- per equity share of Rs.2/- each of the Company for the Financial Year 2017-18. The Record date of November 2, 2017 fixed for the payment of the aforesaid interim dividend has been confirmed by the Board of Directors. The payment date of the said interim dividend shall be November 9, 2017.

 Scrip code : 532281 Name : HCL Technologies Ltd

Subject : Board Meeting - Un-Audited Financial Results For The Quarter And Half-Year Ended September 30, 2017

1. The Board of Directors has today approved the Un-Audited (Consolidated & Standalone) Financial results of the Company for the quarter and half-year ended September 30, 2017. The Financial Results under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed at Annexure- A. 2. The Limited Review Report of the Statutory Auditors on the aforesaid Financial results under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed at Annexure- B. 3. The Board of Directors has declared an Interim Dividend of Rs.2/- per equity share of Rs.2/- each of the Company for the Financial Year 2017-18. The Record date of November 2, 2017 fixed for the payment of the aforesaid interim dividend has been confirmed by the Board of Directors. The payment date of the said interim dividend shall be November 9, 2017. 4. An Investor Release dated October 25, 2017 on the financial results is enclosed at Annexure- C. This is for your information and records.

 Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Newspaper Publication

Please find enclosed herewith the copy of the newspaper advertisement published regarding the request for issue of the new

share certificate in lieu of the original share certificate that is reported to be lost and not traceble. This is for your information and records.

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

Subject : Board Meeting On 02-11-2017 At 11.30 A.M.

Notice pursuant to Regulation 29(2) of SEBI (LODR) Regulations, 2015 is hereby given that the 211th meeting of the Board of Directors of Himadri Speciality Chemical Ltd (Formerly known as Himadri Chemicals & Industries Limited) will be held at its' Corporate Office: 'Ruby House', 8, India Exchange Place, 2nd Floor, Kolkata - 700 001 on Thursday, 2 November 2017 at 11.30 a.m. inter-alia to consider and take on record the Un-audited Financial Results for the quarter and half year ended 30 September 2017.

Scrip code : 949963 Name : Hinduja Leyland Finance Limited

Subject : Board Meeting Intimation for Results

Hinduja Leyland Finance Ltd has informed BSE that a meeting of the Board of Directors is scheduled to be held on November 10, 2017, inter-alia, to consider and approve the financial statements of the Company for the quarter ended September 30, 2017.

Scrip code : 950346 Name : Hinduja Leyland Finance Limited

Subject : Board Meeting Intimation for Results

Hinduja Leyland Finance Ltd has informed BSE that a meeting of the Board of Directors is scheduled to be held on November 10, 2017, inter-alia, to consider and approve the financial statements of the Company for the quarter ended September 30, 2017.

Scrip code : 954109 Name : Hinduja Leyland Finance Limited

Subject : Board Meeting Intimation for Results

Hinduja Leyland Finance Ltd has informed BSE that a meeting of the Board of Directors is scheduled to be held on November 10, 2017, inter-alia, to consider and approve the financial statements of the Company for the quarter ended September 30, 2017.

Scrip code : 950104 Name : Hinduja Leyland Finance Limited

Subject : Board Meeting Intimation for Results

Hinduja Leyland Finance Ltd has informed BSE that a meeting of the Board of Directors is scheduled to be held on November 10, 2017, inter-alia, to consider and approve the financial statements of the Company for the quarter ended September 30, 2017.

Scrip code : 509627 Name : Hindustan Dorr-Oliver Ltd.

Subject : Clarification

With reference to increase in Price, Hindustan Dorr-Oliver Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Board approves Dividend

This is further to our letter dated 10th October, 2017, intimating the date of Board Meeting for consideration of unaudited financial results for the quarter ended 30th September, 2017. Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors in their meeting held today have declared an interim Dividend of Rs. 8/- per equity share of face value of Re. 1/- each for the financial year ending 31st March, 2018. The record date for determining the entitlement for the aforesaid

dividend is fixed as 2nd November, 2017 and the dividend will be paid to the shareholders on or after 14th November, 2017.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Board declares Interim Dividend

Hindustan Unilever Ltd has informed BSE that the Board of Directors of the Company at its meeting held on October 25, 2017, inter alia, has declared an interim Dividend of Rs. 8/- per equity share of face value of Re. 1/- each for the financial year ending March 31, 2018. The dividend will be paid to the shareholders on or after November 14, 2017.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Outcome of Board Meeting

This is further to our letter dated 10th October, 2017, intimating the date of Board Meeting for consideration of unaudited financial results for the quarter ended 30th September, 2017. Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors in their meeting held today. Please take the above information on record.

Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Outcome of Board Meeting

This is further to our letter dated 10th October, 2017, intimating the date of Board Meeting for consideration of unaudited financial results for the quarter ended 30th September, 2017. Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors in their meeting held today. Please take the above information on record.

Scrip code : 540530 Name : Housing & Urban Development Corporation Ltd.

Subject : Updates

Certification for payment of interest amount in respect of 7.21% Taxable 2016 HUDCO Bonds Series-D due on 25.10.2017 under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

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

Subject : Earnings Call Transcript

ICICI Prudential Life Insurance Company Limited has informed Exchange about the investor presentation and opening remarks for the H1FY2018 result call held on October 24, 2017 to discuss the financial results for the half year ended September 30, 2017.

Scrip code : 532835 Name : ICRA Limited

Subject : Newspaper Publication

Notice for attention of the shareholders of the Company, in respect of transfer of equity shares to the Investor Education and Protection Fund

Scrip code : 539437 Name : IDFC Bank Limited

Subject : Outcome of Board Meeting

Please find attached a copy of the Unaudited Financial Results (subjected to limited Auditors) of IDFC Bank Limited for the quarter and half year ended

review by Statutory
September 30, 2017, reviewed by the
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Audit Committee on October 24, 2017 and approved by the Board of Directors on October 25, 2017, together with a copy of the Limited Review Report issued by the Statutory Auditors of the Bank Deloitte Haskins & Sells, Chartered Accountants on the aforesaid Unaudited Financial Results. The Board Meeting commenced at 11.15 a.m. and concluded at 2.20 p.m. Kindly take note of the same.

Scrip code : 539437 Name : IDFC Bank Limited

Subject : Clarification sought from IDFC Bank Ltd

The Exchange has sought clarification from IDFC Bank Ltd with respect to news article appearing on www.business-standard.com on October 24, 2017 titled "RBI fines YES Bank Rs 6 cr, IDFC Bank Rs 2 cr over compliance issues" The reply is awaited.

Scrip code : 539437 Name : IDFC Bank Limited

Subject : Updates

IDFC Bank Limited - Disclosure of information under Regulation 30 of SEBI (LODR) Regulations, 2015 This is to inform you that the Reserve Bank of India ('RBI') has vide its letter dated October 23, 2017, received by IDFC Bank Limited ('IDFC Bank' or the 'Bank') on October 24, 2017, informed about imposition of a monetary penalty of Rs.2 crore on the Bank for non-compliance with para 2.2.1.2 of Master Circular DBR.No.Dir.BC.10/13.03.00/2015-16 dated July 01, 2015 on Loans and Advances - Statutory and Other Restrictions w.r.t. appropriate approving authority for granting of loans to any company in which any of the directors of other banks holds substantial interest or is interested as a director or as a guarantor. The penalty has been imposed in exercise of the powers vested in the RBI under the provisions of Section 47A of the Banking Regulation Act, 1949. Copy of RBI Press Release is enclosed for your reference.

Scrip code : 539437 Name : IDFC Bank Limited

Subject : Outcome of Board Meeting

Please find attached a copy of the Unaudited Financial Results (subjected to limited review by Statutory Auditors) of IDFC Bank Limited for the quarter and half year ended September 30, 2017, reviewed by the Audit Committee on October 24, 2017 and approved by the Board of Directors on October 25, 2017, together with a copy of the Limited Review Report issued by the Statutory Auditors of the Bank Deloitte Haskins & Sells, Chartered Accountants on the aforesaid Unaudited Financial Results. The Board Meeting commenced at 11.15 a.m. and concluded at 2.20 p.m. Kindly take note of the same.

Scrip code : 532636 Name : IIFL Holdings Limited

Subject : Updates

Apportionment of the Cost of Acquisition of equity shares.

Scrip code : 532636 Name : IIFL Holdings Limited

Subject : Scheme of Arrangement

Update on Scheme of Arrangement between IIFL Holdings Limited and Spaisa Capital Limited and their respective Shareholders.

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

Subject : Updates

Approval for commencement of tolling for the Six-Laning of Barwa-Adda-Panagarh Section in the States of Jharkhand and West Bengal issued by National Highways Authority of India (NHAI)

Scrip code : 505539 Name : IMC Finance Ltd

Subject : Press Release With Respect To Notice Of The Board Meeting To Be Held On 08Th November 2017 Wherein The Board Will Take On Record The Unaudited Financial Results (Provisional) Of The Company For The Quarter Ended On 30Th September, 2017.

We are sending herewith Press Release with respect to notice of the Board Meeting to be held on 08th November 2017 wherein the Board will take on record the Unaudited Financial results (Provisional) of the Company for the quarter ended on 30th September, 2017. Kindly take the above on your record and oblige. Thanking you, Yours truly, For IMC FINANCE LIMITED

Scrip code : 956555 Name : INDIABULLS COMMERCIAL CREDIT LIMITED

Subject : Unaudited Financial Results Of Indiabulls Commercial Credit Limited (The Company) For The Half Year Ended September 30, 2017

Pursuant to Regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the Unaudited Financial Results of the Company for the half year ended September 30, 2017, approved by the Board of Directors of the Company at its meeting held today i.e. October 23, 2017. We also submit herewith a Limited Review Report dated October 23, 2017, issued by the Statutory Auditors of the Company, on the Unaudited Financial Results of the Company for the said period, which was duly placed before the Board at the aforesaid meeting.

Scrip code : 956555 Name : INDIABULLS COMMERCIAL CREDIT LIMITED

Subject : Unaudited Financial Results Of Indiabulls Commercial Credit Limited (The Company) For The Half Year Ended September 30, 2017

Pursuant to Regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the Unaudited Financial Results of the Company for the half year ended September 30, 2017, approved by the Board of Directors of the Company at its meeting held today i.e. October 23, 2017. We also submit herewith a Limited Review Report dated October 23, 2017, issued by the Statutory Auditors of the Company, on the Unaudited Financial Results of the Company for the said period, which was duly placed before the Board at the aforesaid meeting.

Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Updates

IVL Finance Limited, a 100% subsidiary of the Company, has developed a mobile application for instant personal loan disbursements named the "Dhani App" based on the unique Aadhar number of the customer, which is linked to the bank account and PAN of the customer. The first of its kind innovative product 'Dhani App' will transform personal loans' lending with Aadhar enabling crucial elements such as e-signature, e-payments, online EMI repayment mandates and online customer verification. The 'Dhani App' is being rolled out to all the clients of Indiabulls Ventures Limited to enable them in easy and quick access to personal loans, if they so desire.

Scrip code : 532960 Name : Indiabulls Ventures Limited

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

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

Scrip code : 532814 Name : Indian Bank

Subject : Updates

we submit the statement of private placement debt securities issued by our Bank under SEBI(Issue and Listing of Debt Securities) Regulations, 2008 and outstanding as on 30.09.2017

Scrip code : 532150 Name : Indraprastha Medical Corporation Lt

Subject : Board Meeting On 14Th November, 2017

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that a meeting of the Board of Directors of the Company will be held on Tuesday, 14th November, 2017, to consider and approve the Unaudited Financial Results for the quarter and half year ended 30th September, 2017. This is for your information and record

Scrip code : 532150 Name : Indraprastha Medical Corporation Lt

Subject : Minutes Of AGM

Enclosed please find copy of the minutes of the 29th Annual General Meeting of the Company held on 26th September, 2017. This is for your information and record.

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

Subject : Board to consider Interim Dividend

Ingersoll-Rand (India) Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on November 08, 2017, inter alia: 1. To take on record the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2017; and 2. To consider declaring interim dividend for the financial year ending on March 31, 2018.

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

Subject : Intimation Regarding Date Of Board Meeting To Be Held On November 8, 2017

As per Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please be informed that a meeting of the Board of Directors of Ingersoll-Rand (India) Limited will be held on Wednesday, November 8, 2017, inter alia, to take on record the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2017 and also to consider declaring interim dividend relating to financial year ending on March 31, 2018.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

Subject : Board Meeting On 14Th November, 2017

Ref: Company Code No. - 30259. Sub: Notice Dear Sirs, This is to inform you that a meeting of the Board of Directors of the Company will be held at its Registered Office on Tuesday, the 14th November, 2017 at 5.00 p.m to take on record the Unaudited Quarterly Financial Results (Provisional) for the quarter ended on 30th September, 2017. Thanking you,

Scrip code : 502330 Name : International Paper APPM Limited

Subject : Appointment of Chief Financial Officer (CFO)

Designating Mr. Anish T. Mathew as Chief Financial Officer of the Company effective October 24, 2017

Scrip code : 500213 Name : International Travel House Ltd

Subject : Board Meeting On 9Th November, 2017

In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that a Meeting of the Board of Directors of the Company has been convened for Thursday, 9 November 2017, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and Six Months ended 30 September 2017.

Scrip code : 540526 Name : IRB InvIT Fund

Subject : Board to consider Dividend

The Meeting of the Board of Directors of the Investment Manager of IRB InvIT Fund will be held on Tuesday, October 31, 2017 to consider and take on record, among other things declaration of 2nd distribution, if any, for the financial year 2017-18.

The record date for the purpose of aforesaid 2nd distribution, if declared, is November 8, 2017.

Scrip code : 540526 Name : IRB InvIT Fund

Subject : Board Meeting On October 31, 2017

The Meeting of the Board of Directors of the Investment Manager of IRB InvIT Fund will be held on Tuesday, October 31, 2017 to consider and take on record, among other things: 1) to consider and take on record, among other things, Unaudited Financial Results of IRB InvIT Fund for the half year ended September 30, 2017. 2) to consider declaration of 2nd distribution, if any, for the financial year 2017-18. The record date for the purpose of aforesaid 2nd distribution, if declared, is November 8, 2017. Please note that as per Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the trading window for dealing in the securities of the Trust will be closed from October 25, 2017 and will open 48 hours after the announcement of outcome to the public.

Scrip code : 520066 Name : Jay Bharat Maruti Ltd.,

Subject : Board Meeting On November 2, 2017

This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 2nd November, 2017, inter-alia, to consider the Un-Audited Financial Results for the 2nd Quarter and Half Year ended 30th September, 2017. Further, as per the Company's Code of Conduct for prevention of Insider Trading, the trading window for dealing in shares of the Company shall remain closed for Directors/Officers/designated employees of the Company from 26th October, 2017 until the end of 48 hours after the results are made public on 2nd November, 2017.

Scrip code : 536493 Name : JK Agri Genetics Limited

Subject : Change in Directorate

Pursuant to the provision of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we have to inform that the Board of Directors of the Company at its meeting held on 24th October 2017, inter alia, considered and approved, appointment of Mr. Ajay Srivastava (DIN: 00049912) as an Additional Director in the category of Independent Director for a term of five consecutive years, subject to the approval of the shareholders of the Company. Brief profile of Mr. Ajay Srivastava is enclosed. Submitted for your kind information and necessary records.

Scrip code : 522263 Name : JMC Projects (india) Ltd.

Subject : Intimation Of Board Meeting Pursuant To Reg. 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window.

Dear Sir / Madam, This is to inform you that the meeting of the Board of Directors of the Company is scheduled on Monday, November 13, 2017, inter alia, to consider and approve the Unaudited Financial Results of the Company for the second quarter and half year ended September 30, 2017. Further, pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to regulate, monitor and report Trading by insiders, the 'Trading Window' for trading in the Company's equity shares by the Directors and Designated Persons of the Company shall remain closed from October 27, 2017 to November 15, 2017 (both days inclusive). The Trading Window for trading in the equity shares of the Company shall re-open from November 16, 2017. You are requested to take note of the same please. Thanking you

Scrip code : 952984 Name : Joyville Shapoorji Housing Private Limited

Subject : Joyville Shapoorji Housing Private Limited Certificate From Practicing Company Secretary Pursuant To Reg 61(4) And 40(10) Of The SEBI (LODR) Regulations For Half Year Ended 30Th September, 2017

Joyville certificate from Practicing Company Secretary pursuant to Reg 61(4) and 40(10) of the SEBI (LODR) Regulations for half year ended 30th September, 2017

Scrip code : 524322 Name : Kabra Drugs Ltd

Subject : Resignation of Director

Resignation of Director

Scrip code : 524322 Name : Kabra Drugs Ltd

Subject : Board Meeting On 02Nd November, 2017

Board Meeting on 02nd November, 2017

Scrip code : 532468 Name : Kama Holdings Limited

Subject : Board Meeting On Tuesday 7Th November, 2017 For UAFR For Qtr And Half Year Ended 30.09.2017

A meeting of the Board of Directors is scheduled to be held on Tuesday, the 7th November, 2017 for, inter-alia, considering and approving the un-audited financial results for the quarter and half year ended 30th September, 2017. Pursuant to the Code of Conduct to Regulate, Monitor and Report Trading by Insiders framed in accordance with the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the window for trading in the shares of the Company by the Designated Persons & Directors is closed between Tuesday, 3rd October, 2017 to Thursday, 9th November, 2017 (both days inclusive).

Scrip code : 506528 Name : Keltech Energies Ltd.

Subject : Newspaper Publication

Please refer to our letter of even reference dated 16th October, 2017 regarding the Board Meeting of the Company is scheduled to be held on 3rd November, 2017 at Mumbai for consideration of Unaudited Financial Results for the quarter ended 30th September 2017 and other items of the Agenda. We have published the relevant notice in daily news papers i.e Sanje Vani and Financial Express on 23rd October, 2017 as required under Regulation 29(1)(a) read with Regulation 47 of the SEBI (LODR) Regulations, 2015. Please find enclosed herewith the soft copy of the notice duly signed by the Managing Director of the company and the copy of relevant notice published in the news papers as aforementioned for your reference and records.

Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

Subject : Updates

Availing of relaxation for submission of financial results as per Ind-AS for the quarter ended 30th September,2017

Scrip code : 524699 Name : Kilburn Chemicals Ltd.

Subject : KILBURN CHEMICALS LTD BOARD MEETING TO BE HELD ON 10TH NOVEMBER,2017

KILBURN CHEMICALS LTD BOARD MEETING IS SCHEDULED TO BE HELD ON 10TH NOVEMBER,2017, FRIDAY FOR THE UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER ENDED 30TH SEPTEMBER,2017

Scrip code : 537750 Name : Kiran Vyapar Limited

Subject : Notice For The Meeting Of The Board Of Directors Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Saturday, the 11th day of November, 2017, inter-alia, to consider, approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Half year ended on 30th September, 2017 and to discuss any other matter with the permission of the Chair. Further as per Company's Code of Conduct framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the shares of the Company shall remain closed from 26th October, 2017 to 13th November, 2017 (both days inclusive) in view of the consideration of the

Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and Half year ended 30th September, 2017. The Trading window will open for trading from 14th November, 2017.

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

Subject : Updates

Sub.: Letter of Acceptance received This is to inform you that the Company has received a Letter of Acceptance from GSPL India Transco Limited (GITL), for Natural Gas Compression Services including supply and installation of Gas Compressor on rental basis, for a value of Rs. 60 Crores, received on October 23, 2017. We request you to take note of the above and bring the same to the notice of all concerned.

Scrip code : 530145 Name : Kisan Mouldings Ltd.

Subject : Allotment

List of Allottees in pursuance to Outcome submitted for Preferential Issue Committee Meeting dated 23.10.2017.

Scrip code : 507598 Name : KLRFLtd

Subject : Board Meeting On 10/11/2017 - Considering The Unaudited Financial Result For The Quarter And Half Year Ended 30/9/2017

Regulation 29(1) of the SEBI (LODR) Regulations, 2015 and in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Updates

Grant of Options

Scrip code : 954373 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 954167 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 950987 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 956109 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 954184 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 956048 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 953176 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 954186 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 956089 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 956119 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 956031 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 955057 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 953998 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 956461 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 955462 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 955238 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 954896 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 954894 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 954772 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 954300 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 952678 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 955262 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 954518 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 950985 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 954108 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 955745 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 952745 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material

deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 952744 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 955235 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 955547 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 956358 Name : Kotak Mahindra Investments Limited

Subject : Updates

Kotak Mahindra Investments Ltd has informed BSE that for the half year ended September 30, 2017 there is no material deviations in the use of proceeds of issue of non-convertible debt securities from the objects stated in the offer document.

Scrip code : 533482 Name : Kridhan Infra Limited

Subject : Updates

Announcement of Company undertake to disclose the revision in Minimum Applicable Price [MAP] to the shareholders, through the notice of the forthcoming General Meeting / Postal Ballot.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Updates

With reference to the subject cited above, we hereby inform you that, pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the details of schedule of Investor/ Analyst Earnings Conference Call, for the Second Quarter Fiscal 2018 is enclosed herewith.

Scrip code : 780005 Name : Learning Edge Academy of Professionals Limited

Subject : Board Meeting On October 26,2017 (3:30 PM)

Intimation of Board meeting Notice

Scrip code : 526596 Name : Liberty Shoes Ltd.

Subject : Information Regarding Board Meeting To Be Held On Tuesday, The 7Th Day Of November, 2017 For Consideration And Approval Of Un-Audited Standalone Financial Results Of The

Company For The 2Nd Quarter And Half Year Ended September 30, 2017

Information regarding Board Meeting to be held on Tuesday, the 7th Day of November, 2017 for consideration and approval of Un-audited Standalone Financial Results of the Company for the 2nd Quarter and Half Year ended September 30, 2017

Scrip code : 523457 Name : Linde India Limited

Subject : Updates

We refer to our announcement on 2 June 2017 titled- 'Ad-Hoc Announcement by Linde AG [Ultimate Holding Company]' wherein we had enclosed a copy of the Ad-Hoc announcement issued by Linde AG with respect to the signing of the legally binding Business Combination Agreement with Praxair Inc. governing the terms and conditions of a merger of equals between the two companies. In furtherance of the same, we enclose a copy of the Ad-hoc Announcement issued by Linde AG on 23 October 2017 titled- 'Linde PLC lowers minimum acceptance ratio for the voluntary public takeover offer (exchange offer) to the shareholders of Linde AG from 75% to 60%'. This may please be treated as compliance with Reg. 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Outcome of Board Meeting

This is to inform you that Board of Directors in its meeting held on Wednesday 25th October, 2017, interalia, has approved the following businesses: 1. Unaudited Standalone Financial Results for the Second quarter and half year ended 30th September, 2017. 2. Proposal for Acquisition of upto 10,000 Equity Shares face value of Rs. 10 each (i.e. upto 100% of total Equity Share Capital) of Aura Trade & Developers Private Limited. The meeting started at 11:30 A.M. and was concluded at 01:30 P.M. You are kindly requested to take the same on your records.

Scrip code : 526179 Name : Ludlow Jute & Specialities Ltd

Subject : Outcome of Board Meeting

The Board, at today's meeting at 11.15 A.M, transacted the following item of business: 1. Took on record and approved the Unaudited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2017.

Scrip code : 532368 Name : Lycos Internet Limited

Subject : Change in Directorate

Change in Directorate

Scrip code : 517449 Name : Magna Electro Castings Ltd.

Subject : Board Meeting Rescheduled

Magna Electro Castings Limited has informed that the Board of Directors Meeting is rescheduled, now will be held on 9th November, 2017 at 4.00 PM at the registered office of the Company.

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

Subject : Updates

In continuation of our letter dated 25th October, 2017 enclosed please find the letter of the Debenture Trustee, M/s. Axis Trustee Services Limited, pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Updates on Amalgamation/ Merger / Demerger

This is further to our letter dated 18th October, 2017, wherein we had intimated that the Mumbai Bench of the National Company Law Tribunal had on 18th October, 2017 approved the Scheme of Arrangement between Mahindra Two Wheelers Limited ('MTWL') and Mahindra & Mahindra Limited ('the Company') and their respective Shareholders and Creditors. The Certified Copy of this Order sanctioning the Scheme from 1st October, 2016 being the Appointed Date has been filed electronically with the Registrar of Companies, Maharashtra, Mumbai by MTWL and the Company on 25th October, 2017. Thus, the Scheme has become effective from 25th October, 2017, being the last of the dates, on which the said certified or authenticated copy of the Order sanctioning the Scheme passed by the aforesaid Mumbai Bench of the National Company Law Tribunal has been filed with the Registrar of Companies, Maharashtra, Mumbai.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Updates

Pursuant to Regulation 39(3) of SEBI (LODR) Regulation, 2015, intimation is hereby given for issuance of duplicate share certificate(s) to shareholder(s) consequent to loss of their share certificate. The company is in the process of issuing duplicate share certificate. The details of name, distinctive number etc is as below:-

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Intimation Of Board Meeting For Considering Un Audited Financial Results For The Quarter Ended 30Th September, 2017 To Be Held On 07.11.2017

We wish to inform you that the Board of Directors of the company will be meeting on Tuesday, 07th November, 2017 at 10.30 a.m at the registered office of the company, Valapad, Thrissur, Kerala-680567 interalia to consider the Un Audited Financial Results of the company for the Quarter ended 30.09.2017. Please take the same on your record.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Updates

Enclosed herewith the copy of Newspaper Advertisements published on 25th October, 2017 in Business Line (All India Edition) and Mathrubhumi (Thrissur Edition) of Notice of Board Meeting to be held on 07th November, 2017 at 10.30 am at the Corporate Office of the Company at Manappuram House, Valapad, Thrissur, Kerala- 680567.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Raising of Funds

The Financial Resources and Management Committee of the Board of Directors of the Company at its meeting to be held on October 30, 2017 will consider the allotment of Secured Redeemable Non-Convertible Debentures having face value of Rs.10 lakh each for Rs.200 Crores on Private Placement basis in compliance with provisions of SEBI (Issue and Listing of Debt Securities) Regulations, 2008 and other applicable Provisions.

Scrip code : 531642 Name : Marico Limited

Subject : Updates

Public notice of the Board meeting scheduled to be held on October 30, 2017.

Scrip code : 523704 Name : Mastek Limited

Subject : Allotment of ESOP / ESPS

Allotment of 90,271 Equity Shares under ESOP Schemes Dear Sir(s)/Ma'am(s), This is to inform that at a meeting of Stakeholder Relationship Committee (SRC) of the Board of Directors of the Company, held today, on October 25, 2017 has allotted 90,271 Equity Shares of Rs. 5/- each (Face Value) to the eligible employees who exercised their vested options under

the Company's Employee Stock Option Schemes (ESOP). The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respects. Resultantly, the paid up share capital of the Company stands increased to 2,35,99,127 Equity Shares amounting in aggregate to Rs. 11,79,95,635/- You are requested to kindly take the same on record.

Scrip code : 539219 Name : MAURIA UDYOG LIMITED

Subject : Updates

Dear Sir, Sub: Intimation with regard to receipt of additional export-orders In reference to the captioned subject, we are pleased to inform that the Company has received export-orders for supply of LPG Cylinders for INR 49.25 Crores during the month of October-2017 in addition to orders as reported earlier. The total order-book of the company as on Oct 25, 2017 is INR 476.13 Crores. This is for your information and for the public at large.

Scrip code : 526538 Name : Maximaa Systems ltd.

Subject : Fixes Book Closure for EGM

Maximaa Systems Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from November 21, 2017 to November 27, 2017 (both days inclusive) for the purpose of Extra Ordinary General Meeting (EGM) of the Company to be held on November 27, 2017.

Scrip code : 513496 Name : Mewat Zinc Ltd.

Subject : Board Meeting On 8Th November, 2017

Pursuant to Regulation 29(1)(a) read with Regulation 47(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Wednesday, the 08th November, 2017 to consider, approve and take on record the Unaudited Financial Results of the Company for the quarter/half year ended on 30th September, 2017 among other items.

Scrip code : 522235 Name : Minal Industries Limited

Subject : Scrutinizer's Report

Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Details of voting results in respect of the matters transacted at 29th Annual General Meeting of the Company.

Scrip code : 532819 Name : MindTree Limited

Subject : Board declares Interim Dividend & Special Dividend (Interim)

MindTree Ltd has informed BSE that the Board of Directors at its meeting held on October 25, 2017, inter alia, have declared an interim dividend of 20% (Rs.2/- per equity share of par value Rs.10/- each) and a special dividend (Interim) of 20% (Rs.2/- per equity share of par value Rs.10/- each) on account of completion of 10 years of Initial Public Offering (IPO).

Scrip code : 532819 Name : MindTree Limited

Subject : Board approves Dividend

The Board of Directors at its meeting held on October 25, 2017, have declared an interim dividend of 20% (Rs.2/- per equity share of par value Rs.10/- each) and a special dividend (Interim) of 20% (Rs.2/- per equity share of par value Rs.10/- each) on account of completion of 10 years of Initial Public Offering (IPO). The record date for payment of this interim dividend will be November 03, 2017 (as has been intimated vide our letter dated October 4, 2017).

Scrip code : 539220 Name : Mishka Exim Limited

Subject : Updates

This is with reference to your e-mail dated 24th October, 2017, we hereby enclosed a copy of revised audited financial results of the Company (Standalone and Consolidated) for the fourth quarter and year ended 31st March, 2017 as per format prescribed under Schedule III of the Companies Act, 2013 alongwith Declaration or Statement of Impact of Audit Qualifications (Standalone and Consolidated) for the year ended 31st March, 2017. Kindly take the above information on record.

Scrip code : 539220 Name : Mishka Exim Limited

Subject : Updates

This is with reference to your e-mail dated 24th October, 2017, we hereby enclosed a copy of revised audited financial results of the Company (Standalone and Consolidated) for the fourth quarter and year ended 31st March, 2017 as per format prescribed under Schedule III of the Companies Act, 2013 alongwith Declaration or Statement of Impact of Audit Qualifications (Standalone and Consolidated) for the year ended 31st March, 2017. Kindly take the above information on record.

Scrip code : 511200 Name : Munoth Capital Market Ltd

Subject : Outcome of Board Meeting

Outcome of Board meeting

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Updates

In compliance with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the copy of newspaper advertisement of Notice of the Meeting of the Board of Directors of Music Broadcast Limited scheduled to be held on Wednesday, November 01, 2017, published in Business Standard (English Language) and Navshakti (Marathi Language) on October 25, 2017 for your reference and record.

Scrip code : 516082 Name : N.R.Agarwal Industries Ltd.

Subject : Board Meeting On November 10, 2017

Pursuant to Regulation 29(1) & (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Meeting of the Board of Directors of the Company is being convened on Friday, November 10, 2017 to inter alia approve the Unaudited Financial Results for the half year ended September 30, 2017. Pursuant to Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the Company's securities would be closed with effect from October 30, 2017 to closure of Company's business hours on November 14, 2017.

Scrip code : 524816 Name : Natco Pharma Ltd.

Subject : Board Meeting To Be Held On 2Nd November, 2017

This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 2nd day of November, 2017 at 11.00 a.m. at the Registered Office of the Company to consider, among other things, the following items of businesses and related matters: 1. Approval of the unaudited financial results, both on standalone and consolidated basis for the quarter and half-year ended 30th September, 2017. 2. Approval for raising of funds through further issue of shares or convertible securities of any nature through one or more modes, including but not limited to a further public offer, rights issue, qualified institutions placement, issue of american depository receipts or global depository receipts etc. subject to such approvals as may be required. 3. Convening of Extraordinary General Meeting of the members of the Company to approve such raising of funds.

Scrip code : 508989 Name : Navneet Education Limited

Subject : Updates

It is hereby informed that as per the Code of Conduct of the Company for prevention of insider trading framed pursuant to the SEBI (Prevention of Insider Trading Regulations, 2015 the trading window for dealing in shares of the Company will remain closed from 26th October, 2017 to 10th November, 2017 (both days inclusive) in view of the Board Meeting scheduled on Wednesday, 8th November, 2017, inter-alia, to consider and approve the Un-Audited Financial Results for the quarter ended 30th September, 2017.

Scrip code : 508989 Name : Navneet Education Limited

Subject : Board Meeting Date 08Th November, 2017

We wish to inform you that, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 8th November, 2017, inter-alia, to consider and approve the unaudited financial results of the Company for the quarter ended 30th September, 2017.

Scrip code : 532864 Name : Nelcast Limited

Subject : Board Meeting Notice & Closure Of Trading Window

Board Meeting Notice & Closure of Trading Window

Scrip code : 533098 Name : NHPC Limited

Subject : Minutes Of 41st Annual General Meeting Of NHPC Limited.

Minutes of 41st Annual General Meeting of NHPC Limited held on 27th September, 2017.

Scrip code : 500307 Name : Nirlon Limited,

Subject : BOARD MEETING WILL BE HELD ON WEDNESDAY, NOVEMBER 8, 2017 AT 11.00 A.M. (IST) AT THE REGISTERED OFFICE OF THE COMPANY

BOARD AND OTHER COMMITTEE MEETINGS WILL BE HELD ON WEDNESDAY, NOVEMBER 8, 2017 AT 11.00 A.M. (IST) AT THE REGISTERED OFFICE OF THE COMPANY INTERALIA TO CONSIDER AND TAKE ON RECORD UN-AUDITED FINANCIAL RESULT FOR THE QUATER ENDED ON SEPTEMEBR 30, 2017

Scrip code : 533202 Name : Nitesh Estates Limited

Subject : Updates

Further to our letter dated 8th September 2017, We wish to inform the Exchange that Nitesh Pune Mall Private Limited, subsidiary of the company company is in discussion with certain investors for raising capital of over Rs. 350 Cr., which is expected to get concluded by end of November 2017. At this stage, there is no definitive agreement with any party. As and when the same is finalised we will inform the Exchange appropriately. As there are speculation in the market, we would like to keep the exchange updated in this regard.

Scrip code : 952124 Name : Nitesh Pune Mall Private Limited

Subject : Updates

We wish to inform the Exchange that the Company is in discussion with certain investors for raising capital of over Rs. 350 Cr., which is expected to get concluded by end of November 2017. At this stage, there is no definitive agreement with any party. As and when the same is finalised we will inform the Exchange appropriately. As there are speculation in the market, we would like to keep the exchange updated in this regard.

Scrip code : 513683 Name : NLC India Limited

Subject : Withdrawal Of Letter Dated 24.10.2017

This has reference to our earlier dated 24.10.2017 titled "Un-audited Financial Results for the quarter and half year ended 30th September, 2017". In this regard we wish to inform that the above letter stands withdrawn.

Scrip code : 513683 Name : NLC India Limited

Subject : Updates

Sub:Exemption from the applicability of Code of Internal Procedures and conduct for regulation, monitoring and reporting of Trading by the Insiders in the Securities of NLC India Limited Refer attachment

Scrip code : 513683 Name : NLC India Limited

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

The President of India, acting through and represented by the Ministry of Coal, Government of India (the "Promoter"), is the promoter of NLC India Ltd ("the Company") has submitted to BSE a copy of Notice of Offer to sell up to 4,58,57,053 (3%) equity shares of the face value of Rs. 10/- each ("Base Offer Size") on October 25, 2017 ("T day") (for non-Retail Investors only) and on October 26, 2017 ("T+1 day") (for Retail Investors and for non-Retail Investors who choose to carry forward their un-allotted bids) with an option to additionally sell up to 3,05,71,368 (2%) equity shares of the Company (the "Oversubscription Option" and in the event the Oversubscription Option is exercised, the equity shares forming part of the Base Offer Size and the Oversubscription Option will, collectively, hereinafter be referred to as "Offer Shares". In case the Oversubscription Option is not exercised, the equity shares of the Company forming part of the Base Offer Size will hereinafter be referred to as "Offer Shares") through a separate, designated window of the BSE Limited (the "BSE") and the National Stock Exchange of India Limited ("NSE", and together with the BSE, the "Stock Exchanges"), collectively representing 5% of the total paid up equity share capital of the Company on June 30, 2017 (held in dematerialized form in one or more demat accounts with the relevant depository participant), in accordance with the SEBI OFS Circulars and the applicable notices and circulars issued by the BSE and NSE, from time to time, in this regard (such offer for sale hereinafter referred to as the "Offer"). The Offer shall be undertaken exclusively through the Seller's Brokers named below on a separate window provided by the Stock Exchanges for this purpose. Date and time of the opening and closing of the Offer: - For non-Retail Investors: October 25, 2017 ("T day") The Offer shall take place during trading hours on a separate window of the Stock Exchanges on T day i.e. October 25, 2017, commencing at 9:15 a.m. and shall close on the same date at 3:30 p.m. Indian Standard Time. On T day, non-Retail Investors may indicate their willingness to carry forward their un-allotted bids to T+1 day (defined below) for allocation to them in the unsubscribed portion of Retail Category (defined below). Only non-Retail Investors shall be allowed to place their bids on T day, i.e. October 25, 2017. For Retail Investors (as defined below) and non-retail category bids who choose to carry forward their bids: October 26, 2017 ("T+1 day") The Offer shall continue to take place during trading hours on a separate window of the Stock Exchanges on T+1 (T+1 being October 26, 2017) commencing at 9:15 a.m. and shall close on the same date at 3:30 p.m. Indian Standard Time. Retail Investors (as defined below) shall be allowed to place their bids and revise their bids only on T+1 day. Further, those non-Retail investors who have placed their bids on T day and have chosen to carry forward their bids to T+1 day, shall be allowed to revise their bids on T+1 day as per the SEBI OFS Circulars. - Date and time of declaration of floor price ("Floor Price") The floor price of the Offer shall be Rs. 94/- (Rupees Ninety Four only) per equity share of the Company.

Scrip code : 530733 Name : Nova Publications India Limited

Subject : Outcome of AGM

Pursuant to Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the Proceedings of 22nd Annual General Meeting of the Company which was held on Friday, the 29th day of September, 2017.

Scrip code : 532555 Name : NTPC Limited

Subject : Change in Directorate

the letter is attached

Scrip code : 535657 Name : ObjectOne Information Systems Ltd

Subject : Appointment of Statutory Auditor/s

Mr. Chandra Babu Naidu & Co., Chartered Accountants, Hyderabad have been appointed as Statutory Auditor(s) of the Company.

Scrip code : 535657 Name : ObjectOne Information Systems Ltd

Subject : Resignation of Director

Sri K. Mohan (DIN No: 01949591), Director of the Company has been resigned for his director ship on 12.10.2017 and the same has been accepted on 23.10.2017.

Scrip code : 500313 Name : Oil Country Tubular Ltd.

Subject : Board Meeting Intimation For The 2Nd Quarter Ended 30Th September, 2017

Please be informed that a meeting of the Board of Directors of the Company will be held on Thursday the 9th November, 2017 at the Registered Office of the Company to consider take on record the Unaudited Financial Results of the Company for the 2nd Quarter ended 30th September, 2017.

Scrip code : 520021 Name : Omax Autos Ltd.,

Subject : Updates

Sub: Certificate under Regulation 54(5) of SEBI (Depository and Participants) Regulations, 1996 for the Quarter ended 30th September, 2017 Dear Sirs, This is to certify that the details of the Securities dematerialized / rematerialized, during the period beginning 1st July, 2017 to 30th September, 2017, as required under Regulation 54(5) of SEBI (Depository and Participants) Regulations, 1996 is being sent to all the stock exchanges, where the securities of the company are listed. Please find enclosed the list of certificates dematerialised during the aforesaid period.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Allotment of ESOP / ESPS

The ESOP Allotment Committee of the Company at its meeting held today allotted 10,250 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2010, Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, no shares are allotted to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 426,596,490 divided into 85,319,298 equity shares of face value of Rs.5/- each.

Scrip code : 531157 Name : Organic Coatings Ltd.

Subject : Outcome of AGM

October 25, 2017 BSE Ltd. 25th Floor, Rotunda Building Dept. of Corporate Services Phiroze Jeejeebhoy Towers, M. S. Marg, Mumbai - 400 001. Stock Code - BSE Code No. 531157 Dear Sir, Sub: Minutes of the proceedings of the Annual General Meeting held on 29th September, 2017 Please find enclosed herewith the Minutes of the proceedings of the 52nd Annual General Meeting of the Company held on 29th September, 2017. Thanking you, Yours faithfully, For Organic Coatings Ltd. Ajay R. Shah Director DIN 00011763 Encl : as above.

Scrip code : 533263 Name : Orient Green Power Company Limited

Subject : Intimation Under Regulation 29(1) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 With Respect To The Date Of Board Meeting Of The Company.

Pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company will be held on Thursday, the 9th day of November, 2017, to inter alia, consider and to take on record the Un-Audited Standalone and Consolidated Financial Results for the quarter ended 30th September, 2017.

Scrip code : 532350 Name : Padmalaya Telefilms Ltd.

Subject : Updates

Pursuant to Regulation 34(1) of SEBI (LODR) Regulations 2015, we hereby submit the Annual Report of the Company for 2016-17 for your Record.

Scrip code : 531349 Name : Panacea Biotec Ltd.

Subject : Declaration Of Postal Ballot Result Under Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Panacea Biotec Ltd. has declared the result of postal ballot today for raising of funds by way of issue of equity shares and/or other securities for an amount upto Rs.250 Crore and the above said resolution has been passed by the shareholders with the requisite majority.

Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : Minutes Of The 26Th Annual General Meeting

Pursuant to the relevant provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a certified true copy of the minutes of the 26th Annual General Meeting of the Members of the Company.

Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : Minutes Of The 26Th Annual General Meeting

Pursuant to the relevant provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a certified true copy of the minutes of the 26th Annual General Meeting of the Members of the Company.

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

Subject : Newspaper Publication

Further to our letter dated 24th October, 2017, please find enclosed copies of the newspaper publications as published today in English in the Economic Times (all editions) and in Bengali in Ei Samay (Kolkata) edition.

Scrip code : 523642 Name : PI Industries Limited

Subject : Dividend Updates

we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. October 25, 2017 has Declared an Interim Dividend at the rate of Rs. 1.50 per share (i.e. 150 %) on the Equity Shares of the Company carrying face value of Rs. 1/- each and Pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the record date for the Interim Dividend will be Friday, November 10, 2017 and the Interim Dividend shall be paid on or before Friday, November 24, 2017.

Scrip code : 523642 Name : PI Industries Limited

Subject : Date of payment of Dividend

we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. October 25, 2017 has Declared an Interim Dividend at the rate of Rs. 1.50 per share (i.e. 150 %) on the Equity Shares of the Company carrying face value of Rs. 1/- each and Pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

the record date for the Interim Dividend will be Friday, November 10, 2017 and the Interim Dividend shall be paid on or before Friday, November 24, 2017.

Scrip code : 523642 Name : PI Industries Limited

Subject : Board declares Interim Dividend

PI Industries Ltd has informed BSE that the Board of Directors of the Company in its meeting held on October 25, 2017, inter alia, has declared an Interim Dividend at the rate of Rs. 1.50 per share (i.e. 150%) on the Equity Shares of the Company carrying face value of Rs. 1/- each.

Scrip code : 523642 Name : PI Industries Limited

Subject : Board approves Dividend

we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. October 25, 2017 has declared Interim Dividend at the rate of Rs. 1.50 per share (i.e. 150 %) on the Equity Shares of the Company carrying face value of Rs. 1/- each. Further pursuant to Regulation 42 of SEBI(LODR) Regulations, 2015 the record date for the Interim Dividend will be Friday, November 10, 2017 and the Interim Dividend shall be paid on or before Friday, November 24, 2017.

Scrip code : 523642 Name : PI Industries Limited

Subject : Outcome of Board Meeting

we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. October 25, 2017 has inter alia considered and approved the following: 1.Un-audited Standalone financial results of the Company as per Indian Accounting Standards (IND-AS) for the quarter and half year ended September 30, 2017. 2.Declared an Interim Dividend at the rate of Rs. 1.50 per share (i.e. 150 %) on the Equity Shares of the Company carrying face value of Rs. 1/- each. The record date for the Interim Dividend will be Friday, November 10, 2017 and the Interim Dividend shall be paid on or before Friday, November 24, 2017. 3.Appointment of Mr. Subhash Anand as Chief Financial Officer w.e.f. October 25, 2017. 4.Mr. Rajnish Sarna Executive Director of the Company has been designated as Chief Investor Relations Officer under PI Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information (UPSI) w.e.f. October 25, 2017.

Scrip code : 523642 Name : PI Industries Limited

Subject : Outcome of Board Meeting

we wish to inform you that the Board of Directors of the Company in its meeting held today i.e. October 25, 2017 has inter alia considered and approved the following: 1.Un-audited Standalone financial results of the Company as per Indian Accounting Standards (IND-AS) for the quarter and half year ended September 30, 2017. 2.Declared an Interim Dividend at the rate of Rs. 1.50 per share (i.e. 150 %) on the Equity Shares of the Company carrying face value of Rs. 1/- each. The record date for the Interim Dividend will be Friday, November 10, 2017 and the Interim Dividend shall be paid on or before Friday, November 24, 2017. 3.Appointment of Mr. Subhash Anand as Chief Financial Officer w.e.f. October 25, 2017. 4.Mr. Rajnish Sarna Executive Director of the Company has been designated as Chief Investor Relations Officer under PI Code of Practices and Procedures for Fair Disclosure of Unpublished Price Sensitive Information (UPSI) w.e.f. October 25, 2017.

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Intimation Of Board Meeting On November 07, 2017

A Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, November 07, 2017, to consider, inter alia, the unaudited financial results of the Company for the quarter and six months ended September 30, 2017.

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Allotment

Allotment of 464330 compulsorily convertible debentures (CCDs)pursuant to Qualified Institution Placement at its meeting held

on October 25, 2017

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Outcome of Board Meeting

Outcome of Board meeting held on October 25, 2017

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Outcome of Board Meeting

Outcome of Board meeting held on October 25, 2017

Scrip code : 539150 Name : PNC Infratech Limited

Subject : Clarification

With reference to increase in Volume, PNC Infratech Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 539150 Name : PNC Infratech Limited

Subject : Clarification sought from PNC Infratech Ltd

The Exchange has sought clarification from PNC Infratech Ltd on October 25, 2017, with reference to increase in Volume. The reply is awaited.

Scrip code : 500540 Name : Premier Limited

Subject : Minutes Of The 71st AGM Of The Members Of The Company

Minutes of the 71st AGM of the members of the Company

Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Board Meeting On November 07, 2017

The meeting of the Board of Directors of the Company is scheduled to be held on November 07, 2017

Scrip code : 534675 Name : Prozone Intu Properties Limited

Subject : Clarification sought from Prozone Intu Properties Ltd

The Exchange has sought clarification from Prozone Intu Properties Ltd on October 25, 2017, with reference to increase in Volume. The reply is awaited.

Scrip code : 526801 Name : PSL Limited

Subject : Board Meeting Of PSL Limited Is Scheduled To Be Held On Friday, November 10, 2017.

The meeting of Board of Directors of the Company is scheduled to be held on Friday, November 10, 2017, inter-alia, to consider, approve and take on record the un-audited financial results of the Company for the quarter / half year ended on September 30, 2017.

 Scrip code : 539978 Name : Quess Corp Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on October 25,2017

Scrip code : 539978 Name : Quess Corp Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on October 25,2017

Scrip code : 532735 Name : R Systems International Limited

Subject : Board to consider Interim Dividend

R Systems International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on November 02, 2017, inter alia, to consider and approve the following businesses: 1. The audited standalone financial results and the unaudited consolidated financial results of the Company for the quarter and nine months ended September 30, 2017. 2. The declaration of Interim Dividend, if any, for the year 2017. Further, the trading window for dealing in the Equity Shares of the Company continues to remain closed for the directors/officers/designated persons of the Company in accordance with "R Systems International Limited Code of Conduct for Internal Procedures and to Regulate, Monitor and Report Trading by Insiders" framed under SEBI (Prohibition of Insider Trading) Regulations, 2015" until 48 hours from the date of declaration of Financial Results for the quarter and nine months ended September 30, 2017.

Scrip code : 532735 Name : R Systems International Limited

Subject : INTIMATION UNDER SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 FOR BOARD MEETING

The meeting of the Board of Directors of R Systems International Limited is scheduled to be held on Thursday, November 02, 2017 at the Corporate Office of the Company to inter alia consider and approve the following businesses: The audited standalone financial results and the unaudited consolidated financial results of the Company for the quarter and nine months ended September 30, 2017. The declaration of Interim Dividend, if any, for the year 2017. The record date for the purpose of interim dividend for the year 2017, if declared by the Board, shall be Friday, November 10, 2017.

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : Allotment of ESOP / ESPS

In compliance of the SEBI (Share Based Employee Benefits) Regulations 2014, kindly take on record that the ESOP Compensation Committee in its meeting held on 24th October 2017 has allotted 40,000 equity shares of Rs.2/- each to the eligible employees on exercise of stock options under the Employees Stock Option Scheme 2006 (ESOP) of the Company. The paid up Equity Share Capital of the Company post allotment is 13,31,83,765 Equity Shares of Rs.2/- each aggregating Rs.26,63,67,530/-.

Scrip code : 507962 Name : Rajath Finance Limited

Subject : Board Meeting Postponed

In continuation of the letter dated 24th October, 2017, RAJATH/BSE/regulation 29/unaudited results/September 2017 We would like to inform you that due to unavoidable circumstances the meeting of Board of Directors is postponed from 30th October, 2017 and rescheduled on Thursday on 2nd November, 2017. Meeting of Board of Directors is scheduled to be held on 2nd November, 2017 to consider and approve the unaudited results for the Half Year and Quarter ended on 30th September, 2017. We further assure you that we will inform you the outcome of the Board Meeting immediately upon conclusion of the Board Meeting. Please take the same on your records. Thanking you, Yours faithfully, FOR RAJATH FINANCE LIMITED,

Scrip code : 507962 Name : Rajath Finance Limited

Subject : Board Meeting On 30/10/2017

With reference to above subject, we would like to inform you that the Meeting of the Board of Directors of our Company is scheduled to be held on Monday 30th October, 2017 to do following transaction: 1. To consider and approve Unaudited Results for the Quarter ended on 30th October, 2017. Thanking you, Yours faithfully, FOR RAJATH FINANCE LIMITED,

Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Change in Directorate

Appointment of Mr. Rajeesh Sharda as CEO and Executive Director (Additional Director) of the Company w.e.f. 25th October, 2017 subject to the approval and confirmation of shareholders at the forthcoming Annual General Meeting of the Company.

Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Outcome Of The Board Meeting Held On 25Th October, 2017 And Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half Year Ended On 30Th October, 2017

Outcome of the Board meeting held on 25th October, 2017 and unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and half year ended on 30th October, 2017

Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Outcome Of The Board Meeting Held On 25Th October, 2017 And Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half Year Ended On 30Th October, 2017

Outcome of the Board meeting held on 25th October, 2017 and unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and half year ended on 30th October, 2017

Scrip code : 540065 Name : RBL Bank Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Bank at its meeting held today has inter-alia approved the Unaudited Financial Results (Limited Reviewed) for the quarter/ half-year ended September 30, 2017.

Scrip code : 540065 Name : RBL Bank Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Bank at its meeting held today has inter-alia approved the Unaudited Financial Results (Limited Reviewed) for the quarter/ half-year ended September 30, 2017.

Scrip code : 530807 Name : REGALIAA REALTY LTD.

Subject : Board Meeting On 31/10/2017

This is to inform that there will be a meeting of the Board of Directors on 31st October 2017 to consider and approve the unaudited results of the Company for the quarter ending 30th September 2017

Scrip code : 530517 Name : Relaxo Footwears Ltd.

Subject : Board Meeting Of The Company To Be Held On 04.11.2017 And Closure Of Trading Window From 25.10.2017 To 06.11.2017.

Board Meeting of the Company to be held on 04.11.2017 and Closure of trading window from 25.10.2017 to 06.11.2017.

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Clarifies on News Item

With reference to news appeared in www.business-standard.com dated October 25, 2017 quoting "RCom to shut down DTH business next month", Reliance Communications Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Clarification sought from Reliance Communications Ltd

The Exchange has sought clarification from Reliance Communications Ltd on October 25, 2017 with reference to news appeared in www.business-standard.com dated October 25, 2017 quoting "RCom to shut down DTH business next month". The reply is awaited.

Scrip code : 530271 Name : Rich Universe Network Ltd

Subject : PROCEEDINGS OF THE DECLARATION OF RESULTS OF THE POSTAL BALLOT AND E- VOTING IN RESPECT OF SPECIAL RESOLUTIONS, SET OUT IN THE NOTICE OF POSTAL BALLOT AND E-VOTING DATED AUGUST 28, 2017

PROCEEDINGS OF THE DECLARATION OF RESULTS OF THE POSTAL BALLOT AND E- VOTING IN RESPECT OF SPECIAL RESOLUTIONS, SET OUT IN THE NOTICE OF POSTAL BALLOT AND E-VOTING DATED AUGUST 28, 2017 PURSUANT TO SECTION 110 AND SECTION 108 OF THE COMPANIES ACT 2013, HELD ON TUESDAY, OCTOBER 3, 2017 AT 4:00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY AT IIND FLOOR, 7/125, C-2, SWAROOP NAGAR, KANPUR- 208002, UP

Scrip code : 524636 Name : S.S.Organics Ltd.

Subject : Updates

Compliance Certificate (pursuant to Regulation 7 (3) of SEBI(LODR) Regulations,2015

Scrip code : 523025 Name : Safari Industries (India) Ltd.,

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

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

Scrip code : 511403 Name : Sai Jeevadhara Finance Limited

Subject : Intimation Of Board Meeting Date

The letter is enclosed regarding intimation of Board Meeting to be held on 31st October 2017 to adopt Un-audited financial results for the quarter ended 30th September 2017.

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Board Meeting On 04.11.2017

Meeting of the Board of Directors of the Company is scheduled to be held on 4th November, 2017 to consider and approve, interalia, the un-audited financial and segment wise results (standalone) for the 2nd quarter 2017-18 ended 30th September, 2017. Further, the Trading Window - w.r.t. shares of the Company shall remain close from 26.10.2017 to 06.11.2017 (both

days inclusive)

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Updates

Replacement of Turbine of Power Plant

Scrip code : 532886 Name : SEL Manufacturing Company Limited

Subject : SEL Manufacturing Company Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from SEL Manufacturing Company Ltd with respect to news appearing in www.livemint.com on October 24, 2017 titled "Bankruptcy proceedings filed against SEL Manufacturing". SEL Manufacturing Company Ltd response is enclosed.

Scrip code : 533389 Name : Shilpi Cable Technologies Limited

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

Shilpi Cable Technologies Ltd has informed Exchanges that a meeting of Board of Directors of the Company is scheduled to be held on Saturday, November 04, 2017, inter alia, to consider and approve and take on record Standalone and Consolidated Audited Financial results of the Company for the quarter and year ended March 31, 2017. Further, in terms of the Company's Code of Conduct for Trading by Insiders, the Trading Window for dealing in the securities of the Company will remain closed for all directors, officers, designated employees and connected persons of the Company from 06:00 p.m. on October 25, 2017 and will remain closed till end of 48 hours after the results are made public on 04th November, 2017.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Outcome of AGM

Minutes of the proceedings of the 67th Annual General Meeting of the company held on 26.09.2017

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Outcome of AGM

Minutes of the proceedings of the 67th Annual General Meeting of the company held on 26.09.2017

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

Subject : Pursuant To Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations 2015, We Hereby Notify You That, A Meeting Of The Board Of Directors Of SCI Is Scheduled To Be Held 03.11.2017 For Approving The Un-Audited Financial Results For Quarter Ended On 30.09.2017.

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby notify you that, a meeting of the Board of Directors of SCI is scheduled to be held 03.11.2017 for approving the Un-audited financial results for quarter ended on 30.09.2017.

Scrip code : 540072 Name : Shiva Granito Export Limited

Subject : Updates

Increase in Working Hours of the Manufacturing Plant of Quartz Stone Slabs.

Scrip code : 532007 Name : Shree Vatsaa Finance & Leasing Ltd.

Subject : Board Meeting On November 07,2017.

Pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, notice is hereby given that the meeting of Board of Directors of the Company will be held on Tuesday, 07th November, 2017 at 03:00 P.M. at the registered office of the Company at 120/500 (10), Lajpat Nagar, Kanpur-208005 to consider and approve the Un-audited Financial Results of the Company for the quarter ended on September 30, 2017.

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

Subject : Updates

As required under Regulation 30 read with Schedule III (Part A) (12) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed copy of the advertisement as appeared in Business Standard and Makkal Kural on October 24, 2017. We request you to kindly take the above information on record.

Scrip code : 500472 Name : SKF India Ltd.

Subject : Updates

Sub :Unaudited Financial Results for the second quarter ended 30th September, 2017. We refer to our earlier letter dated 25th October, 2017, wherein the time mentioned for the commencement of the Board Meeting at 8.00 a.m. and concluded at 2 p.m. to be read as 'Central European Time' (cet). Thanking you, Yours faithfully, SKF India Limited Pradeep Bhandari Company Secretary

Scrip code : 531398 Name : Source Natural Foods & Herbal Suppl Ltd

Subject : Submission Of Voting Results Of Postal Ballot Under Regulation 44(3) Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 Dated September 18, 2017.

In accordance with the Regulation 44(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, enclosed are the details of voting on resolutions passed by the shareholders through remote e-voting and postal Ballot.

Scrip code : 531398 Name : Source Natural Foods & Herbal Suppl Ltd

Subject : Submission Of Voting Results Of AGM Under Regulation 44(3) Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 Dated September 18, 2017.

In accordance with the Regulation 44(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, enclosed is the details of voting on resolutions passed by the shareholders through remote e-voting and poll, at the AGM.

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Clarification

With reference to increase in Volume, Southern Petrochemicals Industries Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Clarification sought from Southern Petrochemicals Industries Corporation Ltd

The Exchange has sought clarification from Southern Petrochemicals Industries Corporation Ltd on October 25, 2017, with reference to increase in Volume. The reply is awaited.

Scrip code : 526827 Name : Spice Islands Apparels ltd.

Subject : Board Meeting To Be Held On 14Th November, 2017

This is to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, 14th November, 2017 at 4.30 p.m. to consider Un-Audited Financial Results for the 2nd quarter (01.07.2017 to 30.09.2017) and half yearly results for the period from 01.04.2017 to 30.09.2017.

Scrip code : 526532 Name : Square Four Projects India Limited

Subject : Resignation of Company Secretary / Compliance Officer

Mr. Aditya Tiwari has resigned as the Company Secretary of the Company with effect from 01.10.2017.

Scrip code : 539255 Name : STAR DELTA TRANSFORMERS LIMITED

Subject : Resignation of Company Secretary / Compliance Officer

Change in Company Secretary/Compliance officer/Key managerial personnel

Scrip code : 539255 Name : STAR DELTA TRANSFORMERS LIMITED

Subject : Appointment of Company Secretary / Compliance Officer

Change in Company Secretary/Compliance officer/Key managerial personnel

Scrip code : 500112 Name : State Bank Of India,

Subject : State Bank of India reply to clarification sought by the exchange

The Exchange had sought clarification from State Bank of India with respect to news appearing in thehindubusinessline.com on October 24, 2017 titled "SBI Looking to sell non-core assets." State Bank of India response is enclosed.

Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

Subject : Outcome of Board Meeting

The Outcome of the Board Meeting on Wednesday, 25th October 2017. Unaudited Financial Results for the Quarter ended 30th September 2017 were considered, approved and adopted.

Scrip code : 532531 Name : Strides Shasun Limited

Subject : Announcement Of Board Meeting

Meeting of Board of Directors of the Company is scheduled to be held on Tuesday, October 31, 2017 to consider and approve the unaudited financial results (standalone and consolidated) of the Company for the quarter ended September 30, 2017

Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Newspaper Publication

Sub: Submission of copy of intimation to the Shareholders and Newspaper advertisement in respect of Unclaimed Shares transferable to IEPF Authority in the year 2017-18. In terms of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby forward a copy of the Intimation to the shareholders (sent on 21-Sep-17) and the notice published in the Financial Express (in English) and Ekdin (in Bengali) both dated 24-Oct-17 in respect of Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules,

2016.

 Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Issue Of Share Certificates On Transfer - H Y Ended 30-Sep-17 - Reg. 40(10)

This is to confirm that all certificate on transfer of shares (for the Half year ended 30-Sep-17) have been issued within the prescribed time limit. A Certificate confirming the same from M/s. A. K. Labh & Co., Practicing Company Secretary, is enclosed herewith.

 Scrip code : 512179 Name : Sunteck Realty Ltd

Subject : Board Meeting Rescheduled

This is to inform you that, the Meeting of Board of Directors of the Company scheduled to be held on Wednesday, 25th October, 2017 is now rescheduled on Friday, 27th October, 2017 to consider fund raising by way of preferential issue of Equity shares to the Promoters for an amount not exceeding Rs 151 crores. The price at which Equity Shares will be allotted under the preferential allotment shall be in accordance with Chapter VII of the ICDR Regulations, however, such price shall not be less than the price at which the Equity Shares may be allotted under Qualified Institutional Placement by the Company pursuant to the resolution passed by the shareholders at their meeting held on 4th July 2017

 Scrip code : 780008 Name : Supernova Advertising Limited

Subject : Minutes Of 9Th Annual General Meeting Of The Company Held On Saturday September 23, 2017.

Minutes of 9th Annual General Meeting of the Company held on Saturday September 23, 2017.

 Scrip code : 532904 Name : Supreme Infrastructure India Limited

Subject : Updates

Subject: Submission of Disclosure by promoters under Regulations 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 With reference to the captioned subject, we have attached the intimations received from M/s. BHS Housing Private Limited, regarding their declaration under Regulations 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 in respect of their release and creation of encumbrance of shares of the Company. We request you to kindly take note of the above on record and oblige.

 Scrip code : 532782 Name : SUTLEJ TEXTILES & INDUSTRIES LIMITED

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held on 25th October, 2017.

 Scrip code : 539268 Name : Syngene International Limited

Subject : Outcome Of Board Meeting

Un-audited financial results for the quarter and half year ended September 30, 2017

 Scrip code : 539268 Name : Syngene International Limited

Subject : Outcome Of Board Meeting

Un-audited financial results for the quarter and half year ended September 30, 2017

Scrip code : 507785 Name : Tainwala Chemicals & Plastics Ltd

Subject : Board Meeting 8Th November, 2017

This is to inform you that pursuant to regulation 47 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors of the Company will be held on Wednesday, 08th November, 2017 at 2.00 P.M. at the registered office of the Company inter alia, to consider, approve and take on record the Audited Financial Results of the Company for Quarter and Half Year ended 30th September, 2017 and any other business. Please find enclosed the Notice of Board Meeting which has been published in today i.e. 25th October, 2017 Newspapers, The Financial Express (English) and Apla Mahanagar (Marathi).

Scrip code : 534756 Name : Tara Jewels Limited

Subject : Updates

REVISED Disclosures under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Scrip code : 534756 Name : Tara Jewels Limited

Subject : Updates

Disclosures under Regulation 31(1) and 31(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Scrip code : 534756 Name : Tara Jewels Limited

Subject : Updates

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Updates

We forward herewith a certificate of even date from Mr. P.N. Parikh, Parikh and Associates, Company Secretaries, for the half year ended 30th September, 2017.

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

Subject : Credit Rating

Intimation of Revision in Ratings by India Ratings and Research Private Limited.

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

Subject : Credit Rating

Intimation of Revision in Ratings by CARE Ratings Limited.

Scrip code : 533281 Name : Techno Electric And Engineering Co Ltd

Subject : Notice Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Will Be Held On Friday, The 10Th Day Of November, 2017

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Friday, the 10th day of November, 2017 to inter

alia, consider and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter and half year ended 30th September, 2017. Further, as per the provisions of the Company's Code for Prevention of Insider Trading & Code of Corporate Disclosure Practices, trading window will remain closed for purchase / sale of shares of the Company for Directors and Employees from October 27, 2017. The Trading Window will open 24 hours after the announcement by the Company of the Results to Stock Exchanges.

Scrip code : 533216 Name : TECHNOFAB ENGINEERING LIMITED

Subject : Updates

Disclosure under Regulation 31 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Outcome of Board Meeting

1. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the unaudited financial results (standalone and consolidated) as per IND-AS for the quarter ended/half year ended September 30, 2017 together with the Limited review report of the Statutory Auditors for the said period is enclosed as Annexure - A. 2. The proposal for winding up/removing the name of vSave Energy Private Limited (wholly owned subsidiary of the Company). 3. The proposal for winding up of Tejas Israel Limited (wholly owned subsidiary of the Company) under the laws of State of Israel. 4. Setting up of wholly-owned subsidiary/branch office in Mexico. 5. Grant of 26,790 Restricted Stock Units, under Tejas Restricted Stock Unit Plan 2017 to new employees based on the recommendations of the Nomination and Remuneration Committee. We also hereby enclose copy of the press release proposed to be issued with respect of the said financial results as Annexure - B;

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Outcome of Board Meeting

1. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the unaudited financial results (standalone and consolidated) as per IND-AS for the quarter ended/half year ended September 30, 2017 together with the Limited review report of the Statutory Auditors for the said period is enclosed as Annexure - A. 2. The proposal for winding up/removing the name of vSave Energy Private Limited (wholly owned subsidiary of the Company). 3. The proposal for winding up of Tejas Israel Limited (wholly owned subsidiary of the Company) under the laws of State of Israel. 4. Setting up of wholly-owned subsidiary/branch office in Mexico. 5. Grant of 26,790 Restricted Stock Units, under Tejas Restricted Stock Unit Plan 2017 to new employees based on the recommendations of the Nomination and Remuneration Committee. We also hereby enclose copy of the press release proposed to be issued with respect of the said financial results as Annexure - B;

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Meeting Updates

This is with reference to the Board Meeting of Tejas Networks Limited held on Wednesday, October 25, 2017 at Bangalore. Please find attached the extracts of unaudited financial results for the quarter/ half year ended September 30, 2017 to be published in the newspapers as per Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 539428 Name : Tejnakhsh Healthcare Limited

Subject : Board Meeting Will Be Held On Monday, 6Th November, 2017

Statement Showing the Unaudited Financial Results (Standalone and Consolidated) for the half year ended 30th September, 2017.

Scrip code : 526638 Name : Texel Industries Ltd.

Subject : Board Meeting On 06/11/2017

Board Meeting for the quarter ended on 30th September,2017.

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

Subject : Scheme of Arrangement

This is further to our letter dated January 12, 2017 on the referred subject. In accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI (LODR) Regulations, 2015'), we would like to intimate you that we have been informed by our subsidiaries, Palladium Constructions Private Limited (PCPL) and Gangetic Hotels Private Limited (GHPL) that the Scheme of Amalgamation of GHPL with PCPL with the appointed date of April 1, 2016 has been approved by the National Company Law Tribunal at Mumbai and Allahabad on July 20, 2017 and October 24, 2017 respectively.

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

Subject : Scheme of Arrangement

This is further to our letter dated January 12, 2017 on the referred subject. In accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI (LODR) Regulations, 2015'), we would like to intimate you that we have been informed by our subsidiaries, Palladium Constructions Private Limited (PCPL) and Gangetic Hotels Private Limited (GHPL) that the Scheme of Amalgamation of GHPL with PCPL with the appointed date of April 1, 2016 has been approved by the National Company Law Tribunal at Mumbai and Allahabad on July 20, 2017 and October 24, 2017 respectively.

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

Subject : Board Of Directors To Be Held On Friday, November 10, 2017

Board of Directors of our company will be held on Friday, November 10, 2017 inter alia, to consider the Un-audited Financial Results of the Company for the quarter ended September 30, 2017

Scrip code : 531771 Name : Towa Sokki Ltd.

Subject : Updates

Compliance Certificate under Regulation 40(9) of SEBI (LODR) Regulations, 2015 for the half year ended 30th September 2017

Scrip code : 500422 Name : Transchem Limited.

Subject : Change in Management Control

Company has received approval of BSE towards re-classification of promoters, intimation thereof is being submitted

Scrip code : 505978 Name : Triton Valves Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors of Triton Valves Limited at their meeting held on October 25, 2017 at the Registered Office which commenced at 2:30 pm and concluded at 5:30 pm, has inter alia considered, approved and taken on record the unaudited financial results for the second quarter and half year ended September 30, 2017. A copy of the unaudited financial results along with the Limited review report of the auditors thereon is enclosed.

Scrip code : 505978 Name : Triton Valves Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors of Triton Valves Limited at their meeting held on October 25, 2017 at the Registered Office which commenced at 2:30 pm and concluded at 5:30 pm, has inter alia considered, approved and taken on record the unaudited financial results for the second quarter and half year ended September 30, 2017. A copy of the unaudited financial results along with the Limited review report of the auditors thereon is enclosed.

Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : Scheme of Arrangement

submission of Notice of the Meeting of Equity Shareholders to be held as per the directions of the National Company Law Tribunal, Single Bench, Chennai, on Monday, 27th November, 2017

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

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

This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 2nd November, 2017, to consider and approve the Un-audited Financial Results of the Company for the quarter / half year ended 30th September, 2017. Pursuant to this, the trading window for dealing in the equity shares of the Company under the Company's 'Code to Regulate, Monitor and Report Trading' shall remain closed from 06:00 p.m. on Wednesday, 25th October, 2017 upto 48 hours after the results are made public on Thursday, 2nd November, 2017.

Scrip code : 532505 Name : UCO Bank

Subject : UCO BANK BOARD MEETING FOR CONSIDERATION OF 2ND QUARTER RESULTS ON 03.11.2017

Meeting of the Board of Directors of our Bank will be held on Friday, the 3rd November, 2017 to consider Reviewed Financial Results for the 2nd quarter ended 30.09.2017.

Scrip code : 532505 Name : UCO Bank

Subject : Updates

Further to our announcement dated 13.10.2017 regarding fixation of 27.10.2017 as cut off date to ascertain shareholders eligible to participate in election of shareholder director, we inform that above cut off date will also be used for the preparation of list of shareholders eligible to vote in the election in terms of Regulation 64 of UCO BANK (Shares & Meetings) Regulations, 2003.

Scrip code : 539874 Name : Ujjivan Financial Services Limited

Subject : Amendments to Memorandum & Articles of Association

Intimation for ROC approval for Alteration of Objects Clause of the Memorandum of Association of the Company

Scrip code : 512595 Name : Unimode Overseas Ltd.

Subject : Meeting Updates

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the certified true copy of the minutes of 25th Annual General Meeting of the Company held on Wednesday, 27th September, 2017. Kindly take the same on your record and oblige.

Scrip code : 507878 Name : Unitech Ltd.,

Subject : Clarification sought from Unitech Ltd

The Exchange has sought clarification from Unitech Ltd with respect to news article appearing on www.economictimes.com on October 24, 2017 titled "Unitech, Alice Developers told to refund Rs 58 lakh" The reply is awaited.

Scrip code : 532746 Name : Unity Infraprojects Limited

Subject : Clarification sought from Unity Infraprojects Ltd

The Exchange has sought clarification from Unity Infraprojects Ltd on October 25, 2017, with reference to increase in Price. The reply is awaited.

Scrip code : 526957 Name : UV Boards Limited

Subject : Updates on Open Offer

D & A Financial Services (P) Limited ("Manager to the Open Offer") has submitted to BSE a copy of Offer Opening Public Announcement under Regulation 18(7) in terms of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 as amended for the attention of Public Shareholders of UV Boards Ltd (the "Target Company").

Scrip code : 532867 Name : V2 Retail Limited

Subject : Updates

Intimation for grant of Stock Option pursuant to V2R Employee Stock Option Scheme 2016 (ESOP 2016)

Scrip code : 532320 Name : Vaarad Ventures Ltd

Subject : The Meeting Of The Board Of Directors Will Be Held On 11Th November 2017 To Consider The Unaudited Results For The Quarter And Half Yer Ended 30Th September 2017.

The meeting of the Board of Directors will be held on 11th November 2017 to consider the unaudited results for the quarter and half yer ended 30th September 2017.

Scrip code : 511431 Name : Vakrangee Limited

Subject : Change in Registered Office Address

This is to inform you that the Registered Office of the Company will be shifted from 'Vakrangee House', Plot no. 66, Marol Co-op Indl. Estate, Off. M.V. Road, Mumbai - 400059 (present address) to 'Vakrangee House, Plot No. 93, Road No. 16, M.I.D.C. Marol, Andheri East, Mumbai - 400093, (new address) with effect from November 6, 2017.

Scrip code : 512511 Name : Varun Mercantile Ltd.,

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

This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 2nd November, 2017, to consider and approve the Un-audited Financial Results of the Company for the quarter / half year ended 30th September, 2017. Pursuant to this, the trading window for dealing in the equity shares of the Company under the Company's 'Code to Regulate, Monitor and Report Trading' shall remain closed from 06:00 p.m. on Wednesday, 25th October, 2017 upto 48 hours after the results are made public on Thursday, 2nd November, 2017.

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

Subject : Board Meeting adjourned on Oct 30, 2017

Venus India Asset-Finance Pvt Ltd has informed BSE that Due to non-availability of required quorum within 30 minutes, the Board Meeting has been adjourned to be held on day, date & time as mentioned below to consider all the matters as mentioned in the Notice of Board Meeting dated October 16, 2017 for the Board Meeting which was scheduled to be held on October 25, 2017. The Adjourned Board Meeting will be held on:- Date:- October 30, 2017 Day:- Monday Time:-12:00 P.M. Venue:-A-1C, First Floor, Sector-16, Noida-201301

Scrip code : 532953 Name : V-Guard Industries Ltd.

Subject : Outcome of Board Meeting

Adoption of Unaudited Standalone Financial Results for the quarter ended September 30, 2017

Scrip code : 532953 Name : V-Guard Industries Ltd.

Subject : Outcome of Board Meeting

Adoption of Unaudited Standalone Financial Results for the quarter ended September 30, 2017

Scrip code : 538732 Name : Vibrant Global Capital Limited

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

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

Scrip code : 539659 Name : Vidli Restaurants Limited

Subject : Outcome Of AGM - Minutes

Vidli Restaurants Limited has submitted to BSE a copy of the Minutes of the 10th Annual General Meeting (AGM) of the Company held on September 29, 2017.

Scrip code : 517015 Name : Vindhya Telelinks Ltd.,

Subject : Outcome of Committee Meeting

Outcome of the Debenture Issue and Allotment Committee Meeting and Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 Regarding issuance and allotment of 500 'NCDs Series-II' of face value of Rs.10,00,000/- (Rupees Ten Lakhs) each aggregating to Rs. 50,00,00,000/- (Rupees Fifty Crores Only) on a private placement basis to HDFC Bank Ltd.

Scrip code : 956712 Name : Visage Holdings and Finance Private Limited

Subject : Board Meeting on Oct 25, 2017

Visage Holdings and Finance Pvt Ltd has informed BSE that a meeting of the Board of Directors of the Company has been scheduled to be held on October 25, 2017, inter alia, to approve the following items: 1. To approve half-yearly financial results for the period April 01, 2017 to September 30, 2017 as per SEBI (LODR) Regulations. 2. To approve publication of financial results in newspapers as per Regulation 52(8) of the SEBI (LODR) Regulations. 3. To take note of Statement of Investor Complaints for the quarter ended September 30, 2017. 4. To take note of interest u/s 184(1) of the Companies Act, 2013 as submitted by Directors in Form MBP-1. 5. To approve the Keyman Policy from HDFC Standard Life Insurance Co. Ltd.

Scrip code : 956712 Name : Visage Holdings and Finance Private Limited

Subject : Outcome of Board Meeting

Visage Holdings and Finance Pvt Ltd has informed BSE about Outcome of Board Meeting held on October 25, 2017.

Scrip code : 955672 Name : Visage Holdings and Finance Private Limited

Subject : Board Meeting on Oct 25, 2017

Visage Holdings and Finance Pvt Ltd has informed BSE that a meeting of the Board of Directors of the Company has been scheduled to be held on October 25, 2017, inter alia, to approve the following items: 1. To approve half-yearly financial results for the period April 01, 2017 to September 30, 2017 as per SEBI (LODR) Regulations. 2. To approve publication of financial results in newspapers as per Regulation 52(8) of the SEBI (LODR) Regulations. 3. To take note of Statement of Investor Complaints for the quarter ended September 30, 2017. 4. To take note of interest u/s 184(1) of the Companies Act, 2013 as submitted by Directors in Form MBP-1. 5. To approve the Keyman Policy from HDFC Standard Life Insurance Co. Ltd.

Scrip code : 955672 Name : Visage Holdings and Finance Private Limited

Subject : Outcome of Board Meeting

Visage Holdings and Finance Pvt Ltd has informed BSE about Outcome of Board Meeting held on October 25, 2017.

Scrip code : 524711 Name : Vista Pharmaceuticals Ltd.

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

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

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Updates

Intimation under Regulation 30 of the SEBI Listing Regulations

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Updates

Intimation of completion of acquisition of Cooper Software, Inc. on October 24, 2017

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarifies on news item

With reference to news appeared in www.business-standard.com dated October 24, 2017 quoting "RBI fines YES Bank Rs 6 cr, IDFC Bank Rs 2 cr over compliance issues". Yes Bank Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Updates

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

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarification sought from Yes Bank Ltd

The Exchange has sought clarification from Yes Bank Ltd on October 25, 2017 with reference to news appeared in www.business-standard.com dated October 24, 2017 quoting "RBI fines YES Bank Rs 6 cr, IDFC Bank Rs 2 cr over compliance issues". The reply is awaited.

Scrip code : 530665 Name : Zenith Health Care Ltd.

Subject : Notice Of Board Meeting Of Zenith Healthcare Limited To Be Held On 02Nd November, 2017.

Notice of Board meeting of Zenith Healthcare Limited to be held on 02nd November, 2017.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Updates

Pursuant to Regulation 30(2) of SEBI (LODR), Regulations, 2015, please be informed that a conference call has been organized by Edelweiss Securities Ltd with the Management of the Company on 26th October, 2017 at 2.30 P.M., to discuss the Company's Q2FY18 Results.

Declaration of NAV

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534596 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock Dual Advantage Fund - Series 5-36M-Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated

October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated October

24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534679 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 11-36M-Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538482 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014- Regular Option-D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538980 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540032 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 -Direct Option- G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539499 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC FMP - Series 33 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538994 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538515 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538494 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539415 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538481 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538477 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538725 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538721 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538995 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539159 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536838 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme

dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540265 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option- Growth O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- Dvded O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539498 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Flexi O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537479 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option - Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537620 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536834 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536612 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538727 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536302 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538436 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at

Corporate Announcement on BSE-India Website.

Scrip code : 536675 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539212 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular O- G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538998 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538384 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537924 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538800 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538529 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535963 Name : HDFC Mutual Fund

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539000 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536797 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Regular Option- Normal Dividend O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540142 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan- D P O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537359 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537339 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537308 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536088 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540292 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540170 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1)-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme

dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538386 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537452 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537178 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537468 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 742D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538206 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1)-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537246 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536539 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537278 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536610 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538435 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536614 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538484 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537358 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537926 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537362 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536673 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536677 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537451 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1107D May 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535632 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- D P O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A- Direct Option - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538997 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538999 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the

Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539066 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Qurtly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536540 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)-Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536611 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536645 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536674 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534844 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538825 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535957 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536717 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538823 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014-Direct Option- Growth O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538723 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537515 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538749 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC FMP 1113D October 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539703 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537049 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536650 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538588 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the

Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534843 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539257 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539556 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O- G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539236 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539181 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539002 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option-D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538388 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538207 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538164 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538046 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Quarterly Dividend Optio has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538589 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538585 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536837 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538996 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated

October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534842 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538218 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540442 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540476 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536695 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536541 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537767 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536739 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Q D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536608 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536714 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540593 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536922 Name : HDFC Mutual Fund

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536538 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536276 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Normal Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536300 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537481 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the

NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537361 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537378 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D O- G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537382 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537427 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537466 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537477 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537519 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537548 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537683 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537773 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537867 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2-Regular Plan- D P O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537876 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538041 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538478 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538163 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538167 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538639 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538219 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538285 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538331 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538370 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme

dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538826 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538480 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538492 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538527 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538551 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538724 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014 - Direct Option- Dividend O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538390 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538479 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538483 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538491 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538495 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538590 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV

of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539414 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 D O - F O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539184 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539155 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539069 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539001 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538908 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539003 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1001D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539153 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539157 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539182 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- N D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539416 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539496 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539500 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct O- G has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539557 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - N O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539702 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539706 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536678 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme

dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537544 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536303 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540128 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536742 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund -Series III 1173D January 2015 - Direct Option- Dividend O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538906 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular Option- G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540634 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539812 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537543 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535870 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539571 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538747 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV

of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540592 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540635 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538638 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Quarterly has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539558 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - Q DO has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538552 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539501 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - N D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536050 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536839 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1875D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537875 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536939 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the

Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537027 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Direct Option - Qtely D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539497 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540126 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539156 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539152 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537046 Name : HDFC Mutual Fund

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538909 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535633 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538822 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538286 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538256 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Normal Dvdend Optin has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538168 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539154 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535869 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537868 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Growth O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1143D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538726 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538722 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Direct Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536021 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537653 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539108 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme

dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539004 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537247 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539965 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536676 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - QUARTERLY DIVIDEND OPTIONJ has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536716 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538828 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536680 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537143 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536741 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Q D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536301 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538824 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular O D Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536651 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538907 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the

Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Quarterly D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (4) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539858 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536048 Name : HDFC Mutual Fund

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537866 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539183 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540594 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536679 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536715 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R O - G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536836 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536849 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Normal Dividend Opt has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536942 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539158 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536984 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537026 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538067 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of

the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539735 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Quarterly Dividend Optio has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538166 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535310 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537245 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537249 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537248 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537360 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) -Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537547 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537869 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Dvdd P O has informed BSE about the NAV

of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537897 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538065 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538165 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538204 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538217 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538337 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC Fixed Maturity Plans- Series 33 Direct Option- N D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538372 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538389 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538437 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated

October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cummulative Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 iWIN ETF has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535462 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535435 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex iWIN ETF has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the

Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL NIFTY LOWVOL 30 iWIN ETF has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the

NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of

the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty iWIN ETF has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536630 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535893 Name : ICICI Prudential Mutual Fund

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535464 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535187 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan A- 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534699 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan K (Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan M (Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme

dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select iWIN ETF has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017

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

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535436 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535113 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan(Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 iWIN ETF has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan A- 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534698 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan K (Cumulative) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold iWIN ETF has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate

Announcement on BSE-India Website.

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533369 Name : ICICI Prudential Mutual Fund

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539915 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - DIRECT PLAN- DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539136 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak India Growth Fund Series I Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538088 Name : Kotak Mahindra Mutual Fund

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539913 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - REGULAR PLAN- DIVDIEND OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536408 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 120 -180 Days Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539739 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERTES 3- NON DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535375 Name : Kotak Mahindra Mutual Fund

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536938 Name : Kotak Mahindra Mutual Fund

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535862 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 106 - 370 Days Direct Plan-Dividend option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 532985 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK SENSEX ETF has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539914 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES- 4 - DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537864 Name : Kotak Mahindra Mutual Fund

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536058 Name : Kotak Mahindra Mutual Fund

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535934 Name : Kotak Mahindra Mutual Fund

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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

the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535003 Name : Kotak Mahindra Mutual Fund

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533417 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 46 - Growth option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539912 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

KOTAK CAPITAL PROTECTION ORIENTED SCHEME SERIES - 4 - REGULAR PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537938 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537829 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 DaysDirect Plan- Dividend option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537828 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 145-390 DaysDirect Plan- Growth option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536254 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP 115 - 370 Days Non Direct Plan- Dividend option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535443 Name : Kotak Mahindra Mutual Fund

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535216 Name : Kotak Mahindra Mutual Fund

Subject : Declaration of NAV

Kotak Mahindra Mutual Fund - Kotak FMP Series 97 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October

24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017

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

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538774 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538773 Name : SBI Mutual Fund

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538759 Name : SBI Mutual Fund

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 24,

2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538147 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed

at Corporate Announcement on BSE-India Website.

Scrip code : 534821 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538820 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip 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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537236 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536616 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534465 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538956 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538657 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538443 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538246 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538181 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538096 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538002 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537936 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537757 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537666 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537608 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537530 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537460 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537391 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537316 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537160 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536615 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534464 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538954 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538655 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538249 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538184 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538122 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538094 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537934 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537668 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537663 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537604 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537464 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537436 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537318 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537237 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537116 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme E- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534610 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538955 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538656 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538379 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538245 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538123 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538095 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated

October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537935 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537756 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537664 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537606 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537437 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537390 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537315 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537158 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534611 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Dividend) has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538093 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539057 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538953 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538829 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538654 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538247 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538183 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538120 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538003 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537937 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537833 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537758 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537667 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537609 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537532 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537462 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537435 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Dividend has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537317 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated October 24, 2017 and is placed at Corporate Announcement on BSE-India Website.

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