

Bulletin Date : 30/08/2018

BULLETIN NO: 096

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
530043	Acknit Industries Ltd	BC	19/09/2018 25/09/2018		Equity	A.G.M. & Rs.1.5000 per share(15%)Dividend
531921	Agarwal Industrial Corporation Limited	BC	23/09/2018 29/09/2018		Equity	A.G.M. & Rs.1.5000 per share(15%)Dividend
515055	Anant Raj Limited	BC	22/09/2018 29/09/2018		Equity	A.G.M. & Rs.0.2400 per share(12%)Dividend
511605	Arihant Capital Markets Ltd.	BC	19/09/2018 25/09/2018		Equity	A.G.M. & Rs.0.7500 per share(15%)Dividend
530429	Ashish Polyplast Ltd.	BC	19/09/2018 26/09/2018		Equity	A.G.M.
541143	Bharat Dynamics Limited	BC	21/09/2018 27/09/2018		Equity	Rs.7.2900 per share(72.9%)Final Dividend & A.G.M.
536974	CAPTAIN POLYPLAST LIMITED	RD	21/09/2018		Equity	Stock Split From Rs.10/- to Rs. 2/-
538770	Crane Infrastructure Limited	BC	22/09/2018 28/09/2018		Equity	A.G.M.
507442	Dharani Sugars & Chemicals Ltd	BC	20/09/2018 26/09/2018		Equity	A.G.M.
955156	Edelweiss Retail Finance Limited	RD	26/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957083	Edelweiss Retail Finance Limited	RD	22/09/2018		Priv. placed Non Conv Deb	Payment of Interest
953753	Electronica Finance Limited	RD	27/09/2018		Priv. placed Non Conv Deb	Payment of Interest
957094	Electronica Finance Limited	RD	10/09/2018		Priv. placed Non Conv Deb	Payment of Interest
532700	Entertainment Network (India) Ltd	BC	20/09/2018 26/09/2018		Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
530079	Faze Three Ltd.	BC	21/09/2018 27/09/2018		Equity	A.G.M.
954970	FINO Finance Pvt Ltd.	RD	10/09/2018		Priv. placed Non Conv Deb	Payment of Interest

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502865 Forbes & Company Ltd	BC 19/09/2018TO 25/09/2018	Equity	Rs.2.5000 per share(25%)Dividend & A.G.M.
522195 Frontier Springs Ltd.	BC 20/09/2018TO 26/09/2018	Equity	A.G.M.
540647 Ganges Securities Ltd.	BC 18/09/2018TO 25/09/2018	Equity	A.G.M.
524080 Haryana Leather Chemicals Ltd.,	BC 18/09/2018TO 25/09/2018	Equity	Rs.0.8000 per share(8%)Dividend & A.G.M.
952850 HDFC Credila Financial Services Private Limited	RD 22/09/2018	Priv. placed Non Conv Deb	Payment of Interest
531968 IITL PROJECTS LIMITED	BC 14/09/2018TO 21/09/2018	Equity	A.G.M.
531505 Indergiri Finance ltd.	BC 17/09/2018TO 24/09/2018	Equity	A.G.M.
530711 Jagan Lamps Ltd.	BC 23/09/2018TO 29/09/2018	Equity	A.G.M.
514448 Jyoti Resins & Adhesives Ltd,	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
539686 K.P. Energy Limited	BC 21/09/2018TO 29/09/2018	Equity	A.G.M.
506178 Khatau Exim Ltd.,	BC 20/09/2018TO 26/09/2018	Equity	A.G.M.
531039 M.S.Securities ltd.	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
501471 Mack Trading Co. Ltd.,	BC 19/09/2018TO 25/09/2018	Equity	A.G.M.
532629 McNally Bharat Engineering Company Limited	BC 20/09/2018TO 26/09/2018 (Revised)	Equity	A.G.M.
538834 Meenakshi Enterprises Ltd.	BC 15/09/2018TO 22/09/2018	Equity	A.G.M.
507621 Milkfood Ltd.,	BC 19/09/2018TO 25/09/2018	Equity	A.G.M.
524654 Natural Capsules Ltd.	BC 15/09/2018TO 21/09/2018	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
532722 Nitco Ltd.	BC 12/09/2018TO 18/09/2018	Equity	A.G.M.

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501179 Oscar Investments Ltd.,	BC 21/09/2018TO 28/09/2018		Equity	A.G.M.
540648 Palash Securities Limited	BC 18/09/2018TO 24/09/2018		Equity	A.G.M.
521080 Pasari Spinning Mills Ltd.	BC 28/09/2018TO 28/09/2018		Equity	A.G.M.
514326 Patspin India Ltd.	BC 21/09/2018TO 26/09/2018		Equity	A.G.M.
514486 Polygenta Technologies Ltd.	BC 21/09/2018TO 27/09/2018		Equity	A.G.M.
506975 Rajasthan Petro Synthetics Ltd.,	BC 23/09/2018TO 29/09/2018		Equity	A.G.M.
954583 Reliance Financial Limited	RD 21/10/2018		Priv. placed Non Conv Deb	Redemption of NCD
956215 Reliance Financial Limited	RD 14/10/2018		Priv. placed Non Conv Deb	Redemption of NCD
956227 Reliance Financial Limited	RD 14/10/2018		Priv. placed Non Conv Deb	Redemption of NCD
512487 Remi Elektrotechnik Limited	BC 22/09/2018TO 29/09/2018		Equity	A.G.M.
530919 Remsons Industries Ltd.	BC 18/09/2018TO 24/09/2018		Equity	Rs.1.3000 per share(13%)Final Dividend & A.G.M.
540082 Riddhi Steel and Tube Limited	BC 22/09/2018TO 27/09/2018		Equity	A.G.M.
526861 Rishi Laser Ltd.	BC 22/09/2018TO 28/09/2018		Equity	A.G.M.
523021 Rishi Techtex Limited	BC 22/09/2018TO 28/09/2018		Equity	A.G.M.
532435 Sanmit Infra Limited	BC 25/09/2018TO 29/09/2018		Equity	A.G.M.
526807 Seamec Ltd	BC 20/09/2018TO 26/09/2018		Equity	A.G.M.
519031 Shah Foods Ltd	BC 14/09/2018TO 22/09/2018		Equity	A.G.M.
935074 SREI Infrastructure Finance limited	RD 19/09/2018		Sec.NCD	Payment of Interest
935086 SREI Infrastructure Finance limited	RD 19/09/2018		Sec.NCD	Payment of Interest

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935288 SREI Infrastructure Finance limited	RD 19/09/2018	Sec.NCD	Payment of Interest
935455 SREI Infrastructure Finance limited	RD 19/09/2018	Sec.NCD	Payment of Interest
935461 SREI Infrastructure Finance limited	RD 19/09/2018	Sec.NCD	Payment of Interest
526500 Sterling Green Woods Limited	BC 21/09/2018TO 28/09/2018	Equity	A.G.M.
513151 STI India Ltd.,	BC 19/09/2018TO 25/09/2018	Equity	A.G.M.
539117 Sujala Trading & Holdings Ltd.	BC 22/09/2018TO 28/09/2018	Equity	Rs.0.1000 per share(1%)Final Dividend & A.G.M.
954948 Suryoday Small Finance Bank Limited	RD 10/09/2018	Priv. placed Non Conv Deb	Payment of Interest
952674 Thomas Cook (India) Ltd.,	RD 08/09/2018	Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
952675 Thomas Cook (India) Ltd.,	RD 08/09/2018	Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
536264 Tiger Logistics (India) Limited	BC 19/09/2018TO 26/09/2018	Equity	A.G.M.
511559 Times Guaranty Ltd.	BC 20/09/2018TO 26/09/2018	Equity	A.G.M.
513063 Trans-Freight Containers Ltd.,	BC 15/09/2018TO 21/09/2018	Equity	A.G.M.
533540 Tree House Education & Accessories Limited	BC 17/09/2018TO 22/09/2018	Equity	A.G.M.
514236 Trupti Twisters Ltd.	BC 22/09/2018TO 27/09/2018	Equity	A.G.M.
513629 Tulsyan NEC Ltd	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
539798 Umiya Tubes Limited	BC 21/09/2018TO 28/09/2018	Equity	A.G.M.
519152 Vadilal Enterprises Ltd.,	BC 15/09/2018TO 24/09/2018	Equity	Rs.0.8000 per share(8%)Dividend & A.G.M.
511431 Vakrangee Limited	BC 22/09/2018TO 28/09/2018	Equity	Rs.0.2500 per share(25%)Final Dividend & A.G.M.
539761 Vantage Knowledge Academy Limited	BC 19/09/2018TO	Equity	A.G.M.

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	29/09/2018		
531950 Vertex Securities Ltd.	BC 18/09/2018 TO 24/09/2018	Equity	A.G.M.
531069 Vijay Solvex Ltd.	BC 25/09/2018 TO 29/09/2018	Equity	A.G.M.
519457 Virat Crane Industries Ltd	BC 22/09/2018 TO 28/09/2018	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
533427 VMS INDUSTRIES LIMITED	BC 21/09/2018 TO 29/09/2018	Equity	A.G.M.

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

530499 A.K.Capital Services Ltd.  
AGM 22/09/2018

512038 Aaswa Trading & Export Ltd.,  
AGM 27/09/2018

530043 Acknit Industries Ltd  
AGM 25/09/2018

538365 Adhunik Industries Limited  
AGM 26/09/2018

534707 ADITRI INDUSTRIES LIMITED  
AGM 29/09/2018

531921 Agarwal Industrial Corporation Limited  
AGM 29/09/2018

539042 AGI Infra Limited  
AGM 28/09/2018

530713 AJEL Limited  
AGM 28/09/2018

531409 Alchemist Corporation Ltd  
AGM 29/09/2018

526707 Alchemist Limited  
AGM 25/09/2018

532114 Alchemist Realty Ltd  
AGM 25/09/2018

512008 Amani Trading & Exports Ltd.,  
AGM 27/09/2018

538465 Amarnath Securities Ltd.  
AGM 20/09/2018

515055 Anant Raj Limited  
AGM 29/09/2018

512355 Anukaran Commercial Enterprises Lt  
AGM 27/09/2018

539469 Apunka Invest Commercial Limited  
AGM 28/09/2018

520121 Arcee Industrtries ltd.  
AGM 29/09/2018

511605 Arihant Capital Markets Ltd.  
AGM 25/09/2018

530429 Ashish Polyplast Ltd.  
AGM 26/09/2018

540923 Ashoka Metcast Limited  
AGM 28/09/2018

502015 ASI INDUSTRIES LIMITED  
AGM 24/09/2018

540824 Astron Paper & Board Mill Limited  
AGM 22/09/2018

500102 Ballarpur Industries Ltd.,  
AGM 25/09/2018

532694 Bartronics India Ltd.  
AGM 28/09/2018

517246 BCC Fuba India Ltd.,  
AGM 29/09/2018

541178 Benara Bearings and Pistons Limited  
AGM 28/09/2018

541143 Bharat Dynamics Limited  
AGM 27/09/2018

524663 Bharat Immunologicals & Biologicals  
AGM 28/09/2018

523229 Bharat Seats Ltd  
AGM 25/09/2018

506027 Bhoruka Aluminium Ltd.,  
AGM 29/09/2018

526853 Bilcare Ltd.  
AGM 29/09/2018

531936 Blue Chip India Ltd  
AGM 26/09/2018

530809 BNR Udyog Ltd.  
AGM 19/09/2018

526731 Bright Brothers Ltd.,  
AGM 22/09/2018

531489 Cg-Vak Software & Exports Ltd.  
AGM 24/09/2018

531946 Chadha Papers Ltd.  
AGM 27/09/2018

539600 CHAMAK HOLDINGS LIMITED  
AGM 28/09/2018

780013 CITYON SYSTEMS (INDIA) LIMITED  
AGM 28/09/2018

523232 Continental Petroleums Ltd.,  
AGM 27/09/2018

538868 Continental Securities Limited  
AGM 25/09/2018

526737 Corporate Courier and Cargo Ltd  
AGM 29/09/2018

533144 Cox & Kings Limited  
AGM 27/09/2018

538770 Crane Infrastructure Limited  
AGM 28/09/2018

532332 Cura Technologies Limited  
AGM 28/09/2018

517514 D & H India Limited  
AGM 29/09/2018

512485 Dhanlaxmi Cotex Ltd.,  
AGM 28/09/2018

507442 Dharani Sugars & Chemicals Ltd  
AGM 26/09/2018

501945 Dhenu Buildcon Infra Limited  
AGM 29/09/2018

534674 Ducon Infratechnologies Limited  
AGM 29/09/2018

532365 Dynacons Systems & Solutions Ltd.  
AGM 29/09/2018

538882 Emerald Leasing Finance & Investment Company Limited

AGM 28/09/2018

532700 Entertainment Network (India) Ltd  
AGM 26/09/2018

539552 F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED  
AGM 22/09/2018

507910 FIBERWEB (INDIA) LTD.  
AGM 25/09/2018

539098 Filtra Consultants and Engineers Limited  
AGM 22/09/2018

508954 Finkurve Financial Services Limited  
AGM 29/09/2018

502865 Forbes & Company Ltd  
AGM 25/09/2018

522195 Frontier Springs Ltd.  
AGM 26/09/2018

505711 Gajra Bevel Gears Ltd.,  
AGM 21/09/2018

540647 Ganges Securities Ltd.  
AGM 25/09/2018

500655 Garware Polyesters Ltd  
AGM 28/09/2018

540613 Gautam Exim Limited  
AGM 29/08/2018

531479 Global Land Masters Corporation Ltd.  
AGM 28/09/2018

526025 Globus Constructors & Developers Limited  
AGM 24/09/2018

526729 Goldiam International Ltd.  
AGM 24/09/2018

530709 Gowra Leasing & Finance Ltd.  
AGM 20/09/2018

501314 Gromo Trade & Consultancy Ltd  
AGM 26/09/2018

532744 GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)  
AGM 26/09/2018  
(Revised)

540602 GTPL Hathway Limited  
AGM 26/09/2018

523836 Gujarat Raffia Ind. Ltd.,  
AGM 21/09/2018

538567 Gulf Oil Lubricants India Limited  
AGM 24/09/2018

532145 H.S.India Ltd.  
AGM 25/09/2018

524080 Haryana Leather Chemicals Ltd.,  
AGM 25/09/2018

532216 HB Stockholdings Ltd.  
AGM 27/09/2018

505520 HEM Holdings and Trading Ltd.,  
AGM 21/09/2018

500187 HSIL Limited  
COM 29/09/2018

531524 I.C.S.A. (India) Ltd.  
AGM 28/09/2018

531968 IITL PROJECTS LIMITED  
AGM 21/09/2018

531505 Indergiri Finance ltd.  
AGM 24/09/2018

504058 Indo National Limited  
AGM 24/09/2018

521005 Indovation Technologies Limited  
AGM 20/09/2018

501295 Industrial Investment Trust Ltd.,  
AGM 21/09/2018

531889 Integrated Technologies Ltd.  
AGM 28/09/2018

511391 Inter Globe Finance Ltd.  
AGM 28/09/2018

530711 Jagan Lamps Ltd.  
AGM 29/09/2018

532976 Jai Balaji Industries Limited  
AGM 20/09/2018

514318 Jattashankar Industries Limited  
AGM 22/09/2018

539947 JINDAL LEASEFIN LIMITED

AGM 28/09/2018

- 508929 Joy Realty Limited  
AGM 26/09/2018
- 514448 Jyoti Resins & Adhesives Ltd,  
AGM 29/09/2018
- 539686 K.P. Energy Limited  
AGM 29/09/2018
- 539562 Kayel Securities Ltd.  
AGM 25/09/2018
- 504269 Khaitan Electricals Ltd  
AGM 29/09/2018
- 519064 Khandelwal Extraction Ltd.,  
AGM 29/09/2018
- 531892 Khandwala Securities Ltd.  
AGM 21/09/2018
- 506178 Khatau Exim Ltd.,  
AGM 26/09/2018
- 532067 Kilpest India Ltd.  
AGM 25/09/2018
- 524019 Kingfa Science & Technology (India) Ltd  
AGM 27/09/2018
- 523652 Kkalpana Plastick Limited  
AGM 26/09/2018
- 539599 Kotia Enterprises Limited  
AGM 28/09/2018
- 523594 Kunststoffe Industries Ltd.,  
AGM 24/09/2018
- 531288 Lead Financial Services Ltd  
AGM 29/09/2018
- 532783 LT Foods Limited  
AGM 24/09/2018
- 531039 M.S.Securities ltd.  
AGM 28/09/2018
- 501471 Mack Trading Co. Ltd.,  
AGM 25/09/2018
- 531910 Madhuveer Com 18 Network Limited  
AGM 26/09/2018

539044 Manaksia Steels Limited  
AGM 27/09/2018

530543 Marg Ltd  
AGM 28/09/2018

531394 Marvel Vinyls Ltd  
AGM 29/09/2018

538834 Meenakshi Enterprises Ltd.  
AGM 22/09/2018

500277 Mid India Industries Limited  
AGM 29/09/2018

507621 Milkfood Ltd.,  
AGM 26/09/2018

533286 MOIL Limited  
AGM 27/09/2018

511549 Morarka Finance Ltd.  
AGM 28/09/2018

538395 Nam Securities Ltd.  
AGM 28/09/2018

539595 Natco Economicals Limited  
AGM 28/09/2018

504882 National Standard (India) Limited  
AGM 24/09/2018

524654 Natural Capsules Ltd.  
AGM 21/09/2018

532649 Nectar Lifesciences Limited  
AGM 28/09/2018

532722 Nitco Ltd.  
AGM 18/09/2018

532854 NITIN FIRE PROTECTION INDUSTRIES LIMITED  
AGM 29/09/2018

513566 Nova Iron & Steel Ltd.  
AGM 27/09/2018

513121 Oricon Enterprises Ltd.  
AGM 29/09/2018

526325 Orient Press ltd.  
AGM 22/09/2018

532817 Oriental Trimex Limited  
AGM 24/09/2018

501179 Oscar Investments Ltd.,  
AGM 28/09/2018

532827 Page Industries Ltd.  
POM 04/10/2018

540648 Palash Securities Limited  
AGM 24/09/2018

513511 Panchmahal Steel Ltd.  
AGM 22/09/2018

521080 Pasari Spinning Mills Ltd.  
AGM 28/09/2018

514326 Patspin India Ltd.  
AGM 26/09/2018

539273 PECOS Hotels And Pubs Limited  
AGM 24/09/2018

539883 Pilani Investment And Industries Corporation Limited  
AGM 14/09/2018

514486 Polygenta Technologies Ltd.  
AGM 27/09/2018

531437 Prakash Woollen & Synthetic Mills Ltd  
AGM 22/09/2018

531694 Rainbow Foundations Ltd  
AGM 28/09/2018

506975 Rajasthan Petro Synthetics Ltd.,  
AGM 29/09/2018

538540 Ramchandra Leasing & Finance Limited  
AGM 27/09/2018

532527 ramkrishna forgings Ltd.  
AGM 22/09/2018

531583 Rap Media Ltd.  
AGM 29/09/2018

507300 Ravalgaon Sugar Farm Ltd.,  
EGM 10/09/2018

530919 Remsons Industries Ltd.  
AGM 24/09/2018

540082 Riddhi Steel and Tube Limited  
AGM 27/09/2018

526861 Rishi Laser Ltd.

AGM 28/09/2018

530891 RKB Agro Industries Limited  
AGM 28/09/2018

512115 Rose Merc.Limited  
AGM 28/09/2018

531324 Roselabs Finance Ltd.  
AGM 25/09/2018

532955 Rural Electrification Corporation Limited  
AGM 25/09/2018

511533 Sahara HousingFina Corporation Ltd.  
AGM 27/09/2018

540782 Sanghvi Brands Limited  
AGM 24/09/2018

531898 Sanguine Media Ltd.  
AGM 26/09/2018

516003 Sarda Plywood Industries Ltd.,  
AGM 24/09/2018

516110 Scandent Imaging Limited  
AGM 29/08/2018

507894 Schablona India Ltd  
AGM 19/09/2018

526807 Seamec Ltd  
AGM 26/09/2018

519031 Shah Foods Ltd  
AGM 22/09/2018

539895 Shalimar Agencies Limited  
AGM 29/09/2018

526839 Shelter Infra Projects Limited  
AGM 28/09/2018

530797 Shree Ganesh Elastoplast Ltd  
AGM 14/09/2018

541358 Shree Worstex Limited  
AGM 21/09/2018

530841 Shri Bholanath Carpets Limited  
AGM 29/09/2018

538897 Shri Niwas Leasing and Finance Limited  
AGM 25/09/2018

517411 Shyam Telecom Ltd.  
AGM 24/09/2018

531738 Silicon Valley Infotech Ltd.  
AGM 27/09/2018

513472 Simplex Castings Ltd.  
AGM 21/09/2018

533206 SJVN LIMITED  
AGM 25/09/2018

521034 Soma Textile & Industries Ltd  
AGM 13/09/2018

531398 Source Natural Foods & Herbal Suppl Ltd  
AGM 26/09/2018

538863 SRI AMARNATH FINANCE LIMITED  
AGM 25/09/2018

534748 Steel Exchange India Ltd.  
AGM 28/09/2018

526500 Sterling Green Woods Limited  
AGM 28/09/2018

513151 STI India Ltd.,  
AGM 25/09/2018

530611 Sturdy Industries Ltd.  
AGM 29/09/2018

533306 SUMMIT SECURITIES LTD.  
AGM 27/09/2018

539526 Suncare Traders Limited  
AGM 28/09/2018

780008 Supernova Advertising Limited  
AGM 21/09/2018

539310 THINK INK STUDIO LIMITED  
AGM 21/09/2018

540108 Tiaan Ayurvedic & Herbs Limited  
AGM 27/09/2018

536264 Tiger Logistics (India) Limited  
AGM 26/09/2018

533629 TIJARIA POLYPIPES LIMITED  
AGM 26/09/2018

511559 Times Guaranty Ltd.  
AGM 26/09/2018

524582 Tirupati Starch & Chemicals Ltd.  
AGM 22/09/2018

513063 Trans-Freight Containers Ltd.,  
AGM 22/09/2018

533540 Tree House Education & Accessories Limited  
AGM 22/09/2018

531658 Trijal Industries Ltd.  
AGM 28/09/2018

514236 Trupti Twisters Ltd.  
AGM 27/09/2018

513629 Tulsyan NEC Ltd  
AGM 28/09/2018

509243 TVS Srichakra Ltd.,  
AGM 27/09/2018

500464 Ucal Fuel Systems Ltd.,  
AGM 29/09/2018

532538 UltraTech Cement Ltd  
POM 05/10/2018

539798 Umiya Tubes Limited  
AGM 28/09/2018

523519 Universal Office Automation Limited  
AGM 25/09/2018

519152 Vadilal Enterprises Ltd.,  
AGM 24/09/2018

519156 Vadilal Industries Ltd.,  
AGM 24/09/2018

511431 Vakrangee Limited  
AGM 28/09/2018

538918 Vani Commercials Limited  
AGM 28/09/2018

531950 Vertex Securities Ltd.  
AGM 24/09/2018

531069 Vijay Solvex Ltd.  
AGM 29/09/2018

519457 Virat Crane Industries Ltd  
AGM 28/09/2018

517399 VXL Instruments Ltd.

POM 30/08/2018

519214 Williamson Financial Services Ltd.  
AGM 26/09/2018

539963 Zeal Aqua Limited  
AGM 24/09/2018

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

## BOARD MEETINGS

Page No: 16

Code No.	Company Name	DATE OF Meeting	PURPOSE
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539099	Athena Constructions Limited	05/09/2018	
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1.To accept resignation of Mr. Himanshu Maheshwari from the post of directorship.  
2.To appoint Mrs. Asha Shashikant Rathi as Director of the Company.  
3. To appoint Ms. Narmata Vyas, Practising Company Secretary (ACS No.46184, COP No. 17283) as a "Scrutinizer" for E-voting process,(including voting through Ballot Form if necessary received from the members) in a fair and transparent manner.

& A.G.M.

531595	Capri Global Capital Limited	08/09/2018	Quarterly Results
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532871	Celestial Biolabs Limited	03/09/2018	
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inter alia, to consider and approve 1. To discuss and consider the further issue of equity shares and/or warrants to promoters and non-promoters group on preferential basis, subject to approval from shareholders, stock exchanges or any statutory body as may be required in this regard

2. To decide date, time and venue of the Annual General Meeting and the book closure dates

540199	Corporate Merchant Bankers Limited	03/09/2018	A.G.M. &
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1.To Consider and approve appointment of Ramanjaneyulu K & Associates,Practicing Company Secretaries as Scrutinizer for announcement of e-voting result and Poll taken result of the ensuing AGM.

534920	COVIDH TECHNOLOGIES LIMITED	03/09/2018	
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1.To Consider and approve appointment of Ramanjaneyulu K & Associates,Practicing Company Secretaries as Scrutinizer for announcement of e-voting result and Poll taken result of the ensuing AGM

& A.G.M.

539522	Grovy India Limited	01/09/2018	Final Dividend &
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inter alia, to consider and approve 1. To discuss and approve, Report of Board of Directors along with Annexures for the financial year 2017-18.

2.To fix date and time for the Thirty Third (33) Annual General Meeting of the Company and to approve the Notice of the same.

- 3.To determine Book Closure Period.
- 4.To discuss and recommend Final Dividend, if any, for the financial year 2017-18.
- 5.To discuss and approve. if thought fit, appointment of Statutory Auditor.
- 6.To consider reappointment of director who retires by rotation and being eligible, offers himself for re-appointment.
- 7.To discuss and appoint, if thought fit, Scrutinizer for the purpose of E-voting and for Ballot Voting at 33rd Annual General Meeting of the Company.
- 8.To discuss any other matter at the discretion of the Chairperson.

531661 Hittco Tools Ltd.

04/09/2018

inter alia, to consider and approve 1. To take note of Director's Report for the FY ended 31st March 2018.

2. To take note of Secretarial Audit Report for the FY ended 31st March 2018.
3. To Fix Date, Place and Time of 24th AGM of the Company.
4. Any other agenda with the permission of the Chair

501295 Industrial Investment Trust Ltd.,

10/09/2018 Quarterly Results

532652 Karnataka Bank Ltd.

05/09/2018

inter-alia, the proposal for augmenting the capital through Tier II instruments.

540468 KMS Medisurgi Limited

06/09/2018

- 1.To approve the appointment of Internal Auditor u/s 138 of Companies Act, 2013, for the financial year 2018-19.
- 2.To approve the appointment of Secretarial Auditor u/s 204 of Companies Act, 2013, for the financial year 2018-19.

&amp; A.G.M.

539997 Kwaliti Pharmaceuticals Limited

04/09/2018

inter alia, to consider and approve 1. To consider & approve the Report of Board of Directors under Section 134 of the Companies Act, 2013.

2. To fix and approve the time, date & venue of the 35th Annual General Meeting of the Company.
3. To consider & approve the Notice of the 35th Annual General Meeting to be sent to all the members of the Company.
4. To fix and approve the dates of Book Closure for the purpose of 35th Annual General Meeting.
5. Any other business as may deem necessary with the permission of the chair.

512303 Mansoon Trading Co. Ltd.,

01/09/2018 A.G.M.

539220 Mishka Exim Limited

03/09/2018

inter alia, to consider and approve This is to inform you that the next meeting of the Board of Directors of the Company has been scheduled to take place on 03rd September, 2018 at Registered office of the Company at G-31, Ground Floor, Cross River Mall, CBD Ground, Shahdara, Delhi- 110032 at 02:00 PM interalia,

1. To Consider and approved the Board Report of the Company for the Financial Year ended on March 31, 2018.

2. To Consider and approved the draft of Notice of Annual General Meeting.

3. To Approve the Book Closure Date.

4. To Consider and approved the appointment of M/s. Mayuri Sinha & Co. as Scrutinizer for the AGM .

511200 Munoth Capital Market Ltd 05/09/2018 A.G.M.

512004 Nilkanth Engineering Ltd., 31/08/2018

inter alia, to consider and approve a) To consider and approve the Directors'' Report for the financial year ended 31st March, 2018

b) to decide the day, date, time and place of 35th Annual General Meeting and approve the Notice convening 35th Annual General Meeting

c) To decide the date for closure of Register of Members and Share Transfer Books for 35th Annual General Meeting

d) To appoint the Scrutinizer for voting results of 35th Annual General Meeting.

506122 Pankaj Piyush Trade & Inv. Ltd 03/09/2018 A.G.M.

532915 Religare Enterprises Ltd 06/09/2018 Quarterly Results

514402 Sharad Fibers & Yarn Processors Ltd 04/09/2018

inter alia, to consider and approve 1. To consider and approve the matter for disposing off all the assets of the Company including Land, Building, Plant & Machinery & such other assets situated at Plot No.110/111, Govt. Industrial Estate, Masat Silvassa-396230,Dadara Nagar,Haveli by inviting tenders or through e-tendering subject to terms, conditions and provisions to be set forth by the Board.

2. To finalise the date for convening the Extraordinary General Meeting of the members of the company for seeking approval for disposal of assets of the Company.

3. To consider and approve the Notice of calling the Extraordinary General Meeting of the Company.

539494 Smart Finsec Limited 04/09/2018 A.G.M.

532669 Southern Online Bio Technologies Ltd. 31/08/2018

Inter alia, The Registered Office of the Company situated at Flat No. A3, 3rd Floor, Office Block, Samrat Complex, Saifabad, Hyderabad - 500004, to appoint Non Executive Independent Director Mr. Bommur Prathap.

539842 Sysco Industries Limited 30/08/2018 Audited Results

519224 William Magor & Company Limited 07/09/2018

inter alia, to consider and approve Pursuant to Regulation 29 of (SEBI)LODR, Regulation, 2015, The Board at its meeting to be held on 07.09.2018 to consider proposal to issue Secured Redeemable Non-Convertible Debentures on Private Placement basis u/s 42 of the Companies Act, 2018.

Code No.	Company Name	DATE OF Meeting	PURPOSE
524434	Asian Petroproducts & Exports Ltd.	30/08/2018	

Inter alia, as appointed Miss Anjali Gurnani as the Company Secretary cum Compliance Officer of the Company with effect from 1st September , 2018.

501455	Greaves Cotton Ltd.	29/08/2018	
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Inter alia, , has approved the proposal of investment in Ampere Vehicles Private Limited.

533162	Hathway Cable & Datacom Limited	29/08/2018	Preferential Issue of shares
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Inter alia, have considered and approved:

1. Issuance of 30,800,000 (Three Crores Eight Lakhs) equity shares at a price of Rs. 32.35/- (Rupees Thirty Two And Thirty Five Paise Only) per equity share including premium of Rs. 30.35/- (Rupees Thirty And Thirty Five Paise Only) per equity share, which is higher than the issue price determined in accordance with Regulation 76 of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009, as amended, aggregating to Rs. 996,380,000/- (Rupees Ninety Nine Crores Sixty Three Lakhs Eighty Thousand Only) on preferential basis to Hathway Investments Private Limited, an entity forming part of promoter group and;

2. Private placement offer cum application letter along with the annexures in Form PAS-4 to be issued to Hathway Investments Private Limited, an entity forming part of promoter group.

507598	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD	30/08/2018	
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Inter-alia considered and approved the followings :

1. Appointment of Sri.Ashwin Chandran (DIN 00001884) as an Additional Director of the Company with effect from 1st September, 2018.

2. Conduct of postal ballot and evoting for the appointment of Sri.Ashwin Chandran (DIN 00001884) as Independent Director of the Company from 1st September, 2018

3. Change in status of Sri.Sudarsan Varadaraj (DIN 00133533) as Non Independent Non Executive Director with effect from 1st October, 2018

530065	Lords Ishwar Hotels Limited	09/08/2018	
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Inter alia, considered and approved the following :

1)Fixed the date, time & place of 32nd AGM of the company to be called and convened on Tuesday, the 18th Day of September, 2018 at 09.30 a.m. at Hotel Marvel Residency, Ajwa Road, Baroda- 390 019.

2)Appointed Secretarial Auditor of the Company for the financial year 2018-19.

531039 M.S.Securities ltd.

30/08/2018

Inter alia, has appointed Ms. Sangeeta as a Chief Financial Officer (CFO) of the Company with effect from 30th August, 2018 in place of Ms. Madhuri Singh who has tendered her resignation.

540768 Mahindra Logistics Limited

29/08/2018

Inter-alia,

1. Approved an investment of an amount upto Rs. 7 Crores in Transtech Logistics Private Limited.
- 2, Approved further investment in Lords by way of an additional purchase of 2,39,220 equity shares of Lords (representing 10.12% of equity share capital of Lords) from the existing Shareholders of Lords.

532728 Malu Paper Mills Limited

09/08/2018

Inter alia, considered and approved the following :

- 1)Ms. Yuga Kothalkar has been appointed as Scrutinizer for Annual General Meeting.
- 2)Ms. Shraddha Kabra, Company Secretary has been designated as Compliance Officer with effect from 09th August 2018.

534312 MT EDUCARE LIMITED

09/08/2018

Inter alia, considered and approved the following :

- a)Re-designation of Mr. Mahesh Shetty, Executive Director (DIN:01526975) of the Company as a Whole-time Director, w.e.f. August 09,2018 subject to approval of Shareholders at the ensuing Annual General Meeting.
  - b)appointment of Mr. Debshankar Mukhopadhyay (DIN:08194567) as an Additional Director in the category of Executive Director w.e.f. August 09, 2018 subject to approval of Shareholders at the ensuing Annual General Meeting.
  - c)appointment of Mr. Mandar Chavan as Company Secretary and Compliance Officer of the Company w.e.f. August 09, 2018.
  - d)Pursuant to appointment of Mr. Mandar Chavan as Company Secretary Mr. Sandesh Naik ceases to act as the compliance officer of the company w.e.f. August 09,2018.
- 2)Change in Key Managerial Personnel under section 203 of Companies Act, 2013 as below:
- a)Mr. Mahesh Shetty, Whole time Director (WTD)
  - b)Mr. Sandesh Naik, Chief Financial Officer (CFO)
  - c)Mr. Mandar Chavan, Company Secretary (CS)

531919 Mudit Finlease Ltd.

30/08/2018 Voluntary Delisting of Shares

Inter alia, taken the following decisions.

1. Taken on record the proposals of Promoters to voluntary delist the shares of the company from the BSE Limited ("BSE, ), the only stock exchange, where the shares of the company are listed.
2. Appointment of M/s D & A Financier Services (P) Limited (DAFSPL or "Merchant Banker") as Merchant Banker for carrying out due diligences required in terms of provision of Regulation 8(1A)(ii) of Delisting Regulations.

538730 PDS MULTINATIONAL FASHIONS LIMITED

09/08/2018

Inter alia, considered and approved the following :

1. Approval of UFR for the Quarter ended on 30.06.2018.
2. Mrs. Payel Seth, Managing Director of the Company has submitted her resignation as Managing Director of the Company w.e.f. 1st November, 2018 but continues to serve as non-executive director of the Company. The Board considered and accepted her resignation.
3. It is proposed to increase the aggregate ceiling limits from 10% to 24% of the total paid-up equity capital of the Company for NRI/OCI investments.
4. In continuation to the earlier intimation regarding execution of MoU to set-up a joint venture, the Board has approved to increase of existing stake in Parc Designs pvt.Ltd(JVcompany) from 36% to 51% by acquiring 15% stake from Mr. Rakesh Chadha (one of the JV partners). Post such acquisition, Parc Designs pvt.Ltd. will be a Subsidiary Company with 51% stake by the Company and 49% stake by other JV Partners).
5. Fixed the date 21st day of September, 2018 for convening 7th Annual General Meeting of the Company.

541556 RITES Limited

27/08/2018

Shri Arbind Kumar, Director Projects of the Company is superannuating on 31st August, 2018. The Board in its meeting held on 27th August, 2018 took note of the same.

Further, the tenure of Shri Ajay Kumar Gaur, Director Finance of the Company has been extended by Ministry of Railways vide their letter no. 2012/E(0)11/40/32 dt. 25/06/2018 till 31st July, 2019

530185 Surat Textile Mills Ltd

29/08/2018

Inter alia, approved the proposal for shifting of its registered office with effect from 1st September, 2018 from its present address 3rd Floor, Tulsi Krupa Arcade, Near Aai Mata Chowk, Puna Kumbharia Road, Dumbhal, Surat 395010 to the following address:

Surat Textile Mills Limited  
6th Floor, Tulsi Krupa Arcade,  
Near Aai Mata Chowk,  
Puna Kumbharia Road,  
Dumbhal, Surat 395010

		bu300818
13/09/2018 Ganesh Chaturthi	Thursday	Trading & Bank Holiday
20/09/2018 Muharram	Thursday	Trading & Bank Holiday
02/10/2018 Mahatma Gandhi Jayanti	Tuesday	Trading & Bank Holiday
18/10/2018 Dussehra	Thursday	Trading & Bank Holiday
07/11/2018 Diwali Laxmi Pujan*	Wednesday	Bank Holiday
08/11/2018 Diwali Balipratipada	Thursday	Trading & Bank Holiday
21/11/2018 Id	Wednesday	Bank Holiday
23/11/2018 Gurunanak Jayanti	Friday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:19

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-106/2018-2019	Dematerialised Securities	23/08/2018-09/09/2018	28/08/2018	30/08/2018
DR-107/2018-2019	Dematerialised Securities	24/08/2018-10/09/2018	29/08/2018	31/08/2018
DR-108/2018-2019	Dematerialised Securities	27/08/2018-13/09/2018	30/08/2018	03/09/2018
DR-109/2018-2019	Dematerialised Securities	28/08/2018-14/09/2018	31/08/2018	04/09/2018
DR-110/2018-2019	Dematerialised Securities	29/08/2018-15/09/2018	03/09/2018	05/09/2018
DR-111/2018-2019	Dematerialised Securities	30/08/2018-16/09/2018	04/09/2018	06/09/2018
DR-112/2018-2019	Dematerialised Securities	31/08/2018-17/09/2018	05/09/2018	07/09/2018
DR-113/2018-2019	Dematerialised Securities	03/09/2018-20/09/2018	06/09/2018	10/09/2018
DR-114/2018-2019	Dematerialised Securities	04/09/2018-21/09/2018	07/09/2018	11/09/2018
DR-115/2018-2019	Dematerialised Securities	05/09/2018-22/09/2018	10/09/2018	12/09/2018
DR-116/2018-2019	Dematerialised Securities	07/09/2018-24/09/2018	11/09/2018	14/09/2018
DR-117/2018-2019	Dematerialised Securities	10/09/2018-27/09/2018	12/09/2018	17/09/2018
DR-118/2018-2019	Dematerialised Securities	11/09/2018-28/09/2018	14/09/2018	18/09/2018
DR-119/2018-2019	Dematerialised Securities	12/09/2018-29/09/2018	17/09/2018	19/09/2018
DR-120/2018-2019	Dematerialised Securities	14/09/2018-01/10/2018	18/09/2018	21/09/2018

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 109/2018-2019 (P.E. 31/08/2018)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 03/09/2018 TO 07/09/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 21

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 109/2018-2019 (P.E. 31/08/2018)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 28/08/2018 TO 14/09/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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523186	B&A Packaging India Limited	14/09/2018	RD	108	-----	119	17/09/2018	120
**512195	Bentley Commercial Enterprises Ltd.	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
504256	Deltron Ltd	28/08/2018	BC	099	16/08/2018	109	31/08/2018	110
520081	East Coast Steel Ltd	03/09/2018	BC	102	21/08/2018	113	06/09/2018	114
521133	Gem Spinners India Ltd	03/09/2018	BC	102	21/08/2018	113	06/09/2018	114
532160	Gujarat State Financial corporation	11/09/2018	BC	108	30/08/2018	118	14/09/2018	119
511169	Himalchuli Food Products Ltd	12/09/2018	BC	108	30/08/2018	119	17/09/2018	120
524604	Kamron Laboratories Ltd.	07/09/2018	BC	104	24/08/2018	116	11/09/2018	117
501874	Mackinnon Mackenzie & Co. Ltd.,	12/09/2018	BC	108	30/08/2018	119	17/09/2018	120
512415	Mercury Trade Links Ltd.,	12/09/2018	BC	108	30/08/2018	119	17/09/2018	120
**513721	MFS Intercorp Limited	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
512245	Nivi Trading Ltd.,	08/09/2018	BC	108	30/08/2018	116	11/09/2018	117
**512026	PH Trading Ltd.	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
531735	Prism Finance Ltd.	07/09/2018	BC	104	24/08/2018	116	11/09/2018	117
531562	Pushpsons Industries Ltd.	08/09/2018	BC	105	27/08/2018	116	11/09/2018	117
519413	Ruia Aquaculture Farms Ltd.	08/09/2018	BC	105	27/08/2018	116	11/09/2018	117
**530907	S.I.Capital And Financial Services	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
**512367	Sheraton Properties & Finance Ltd.,	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
509887	Sinnar Bidi Udyog Ltd.,	06/09/2018	BC	107	29/08/2018	115	10/09/2018	116
**512291	Speedage Commercials Ltd.,	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
514248	Sree chem Resins Ltd	11/09/2018	BC	108	30/08/2018	118	14/09/2018	119
**526231	Standard Surfactants Ltd.	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
**513540	Tamilnadu Steel Tubes Ltd.	14/09/2018	BC	109	31/08/2018	120	18/09/2018	121
506680	Tecil Chemicals & Hydro Power Limit	07/09/2018	BC	104	24/08/2018	116	11/09/2018	117
526638	Texel Industries Ltd.	04/09/2018	BC	103	23/08/2018	114	07/09/2018	115
519303	Trombo Extractions Limited	12/09/2018	BC	108	30/08/2018	119	17/09/2018	120
512517	Vinayak Vanijya Ltd.,	08/09/2018	BC	105	27/08/2018	116	11/09/2018	117
531282	Virgo Polymers (India) Ltd.	13/09/2018	BC	108	30/08/2018	119	17/09/2018	120

Total:28

Total No of Scrips:28

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure  
RD - Record Date  
Code Number starts with '7' relates to Preference shares \*\* - First N.D./X.D.Settlement  
Code Number starts with '8' relates to Partly paid shares

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500033	FORCE MOTR	BC	05/09/2018	03/09/2018	110/2018-2019
2	500206	MARGO FIN	BC	05/09/2018	03/09/2018	110/2018-2019
3	500209	INFOSYS LTD	RD	05/09/2018	04/09/2018	111/2018-2019
# 4	500350	RSWM LTD	BC	07/09/2018	05/09/2018	112/2018-2019
5	501311	JAYABH CREDI	BC	05/09/2018	03/09/2018	110/2018-2019
6	501831	COAST CORP	BC	05/09/2018	03/09/2018	110/2018-2019
# 7	501848	GLOBOFFS	BC	07/09/2018	05/09/2018	112/2018-2019
8	503310	SWAN ENG	BC	05/09/2018	03/09/2018	110/2018-2019
# 9	504180	STANDAR BATT	BC	07/09/2018	05/09/2018	112/2018-2019
# 10	504358	TURBO TECH	BC	07/09/2018	05/09/2018	112/2018-2019
# 11	504382	SIMPLEX TRAD	BC	07/09/2018	05/09/2018	112/2018-2019
12	504646	BHAGWATI AUT	BC	05/09/2018	03/09/2018	110/2018-2019

#	13	506525	KANORI CHE I	BC	07/09/2018	05/09/2018	112/2018-2019
	14	506906	SCBL	BC	06/09/2018	04/09/2018	111/2018-2019
	15	506910	JAYSYN DYEST	BC	05/09/2018	03/09/2018	110/2018-2019
#	16	509024	GOLD.LEG.LEA	BC	07/09/2018	05/09/2018	112/2018-2019
#	17	509563	GARWA MARI I	BC	07/09/2018	05/09/2018	112/2018-2019
	18	511593	LIBORDFIN	BC	06/09/2018	04/09/2018	111/2018-2019
#	19	512017	EXDON TRAD.N	BC	07/09/2018	05/09/2018	112/2018-2019
	20	512261	BAJAJ GLOBAL	BC	06/09/2018	04/09/2018	111/2018-2019
	21	512437	APOLLO FINVE	BC	05/09/2018	03/09/2018	110/2018-2019
#	22	512599	ADANI ENTER	RD	07/09/2018	06/09/2018	113/2018-2019
#	23	514240	KUSHIND	BC	07/09/2018	05/09/2018	112/2018-2019
#	24	516086	SHR RAJES PA	BC	07/09/2018	05/09/2018	112/2018-2019
#	25	517300	GUJAR IN PWR	BC	07/09/2018	05/09/2018	112/2018-2019
	26	517421	BFLYGANDHI	BC	05/09/2018	03/09/2018	110/2018-2019
	27	517437	DUTRON POLYM	BC	05/09/2018	03/09/2018	110/2018-2019
	28	517556	PVP VENT LTD	BC	05/09/2018	03/09/2018	110/2018-2019
#	29	519183	ADF FOODS LT	BC	07/09/2018	05/09/2018	112/2018-2019
	30	522029	WINDSOR MACH	BC	05/09/2018	03/09/2018	110/2018-2019
	31	523319	BALMER LAWRI	BC	06/09/2018	04/09/2018	111/2018-2019
	32	526137	SHETRON LIMI	BC	05/09/2018	03/09/2018	110/2018-2019
#	33	526179	LUDOLOW JUTE	BC	07/09/2018	05/09/2018	112/2018-2019
	34	526397	ALPHAGEO IND	BC	05/09/2018	03/09/2018	110/2018-2019
#	35	526494	PROMAC PLAST	BC	07/09/2018	05/09/2018	112/2018-2019
#	36	526703	ECOPLAST LTD	BC	07/09/2018	05/09/2018	112/2018-2019
#	37	526717	GOPALA POLYP	BC	07/09/2018	05/09/2018	112/2018-2019
	38	526925	BOBSHELL ELE	BC	06/09/2018	04/09/2018	111/2018-2019
#	39	526965	GUJ CRAFT IN	BC	07/09/2018	05/09/2018	112/2018-2019
#	40	530735	SUPER BAKE I	BC	07/09/2018	05/09/2018	112/2018-2019
	41	531027	LIBORD SEC	BC	06/09/2018	04/09/2018	111/2018-2019
	42	531172	PRANAVA SP M	BC	05/09/2018	03/09/2018	110/2018-2019
	43	531241	LINCPENQ	BC	05/09/2018	03/09/2018	110/2018-2019
	44	531338	MILESTONE	BC	06/09/2018	04/09/2018	111/2018-2019
	45	531531	HATSUN AGR P	BC	06/09/2018	04/09/2018	111/2018-2019
#	46	531550	JHAVERI CRED	BC	07/09/2018	05/09/2018	112/2018-2019
#	47	531671	BISIL PLAST	BC	07/09/2018	05/09/2018	112/2018-2019
#	48	531752	SUNTECHNO	BC	07/09/2018	05/09/2018	112/2018-2019
	49	532016	WELLESLEY	BC	05/09/2018	03/09/2018	110/2018-2019
#	50	532116	XO INFOTEC L	BC	07/09/2018	05/09/2018	112/2018-2019
	51	532355	PICTUREHS	BC	05/09/2018	03/09/2018	110/2018-2019
	52	532398	UMESL	BC	06/09/2018	04/09/2018	111/2018-2019
#	53	532414	IKF TECHNO	BC	07/09/2018	05/09/2018	112/2018-2019
	54	532485	BALMR LAW IN	BC	06/09/2018	04/09/2018	111/2018-2019
#	55	532761	HOV SERVICES	BC	07/09/2018	05/09/2018	112/2018-2019
	56	532771	JHS SVEN	BC	05/09/2018	03/09/2018	110/2018-2019
	57	533181	INTRASOFT	BC	06/09/2018	04/09/2018	111/2018-2019
	58	533192	KCP SUGAR IN	BC	06/09/2018	04/09/2018	111/2018-2019
	59	533278	COAL INDIA	BC	06/09/2018	04/09/2018	111/2018-2019
#	60	533655	TRIVENITURB	BC	07/09/2018	05/09/2018	112/2018-2019
	61	536147	BSLAPXDG	RD	06/09/2018	05/09/2018	112/2018-2019
	62	536148	BSLAPXDND	RD	06/09/2018	05/09/2018	112/2018-2019
	63	536149	BSLAPXDQD	RD	06/09/2018	05/09/2018	112/2018-2019
	64	536150	BSLAPXRG	RD	06/09/2018	05/09/2018	112/2018-2019
	65	536151	BSLAPXRND	RD	06/09/2018	05/09/2018	112/2018-2019
	66	536152	BSLAPXRQD	RD	06/09/2018	05/09/2018	112/2018-2019
#	67	537536	DENIS CHEM	BC	07/09/2018	05/09/2018	112/2018-2019
	68	538685	SHEMAROO	BC	05/09/2018	03/09/2018	110/2018-2019

69	539098	FILTRA	RD	05/09/2018	04/09/2018	111/2018-2019
# 70	539468	TFSL	BC	07/09/2018	05/09/2018	112/2018-2019
# 71	539470	SHREEGANES	BC	07/09/2018	05/09/2018	112/2018-2019
72	539479	GTV	BC	06/09/2018	04/09/2018	111/2018-2019
73	539570	OFSTECH	BC	05/09/2018	03/09/2018	110/2018-2019
74	539596	DELTA	BC	06/09/2018	04/09/2018	111/2018-2019
# 75	540124	GNA	RD	07/09/2018	06/09/2018	113/2018-2019
# 76	540366	RADIOCITY	BC	07/09/2018	05/09/2018	112/2018-2019
# 77	540393	SMLT	BC	07/09/2018	05/09/2018	112/2018-2019
# 78	540850	JFL	BC	07/09/2018	05/09/2018	112/2018-2019
79	541400	ZIMLAB	RD	04/09/2018	03/09/2018	110/2018-2019
80	541403	DOLLAR	BC	06/09/2018	04/09/2018	111/2018-2019
81	541420	HF97D40DG	RD	04/09/2018	03/09/2018	110/2018-2019
82	541423	HF97D40DD	RD	04/09/2018	03/09/2018	110/2018-2019
83	541425	HF97D40RG	RD	04/09/2018	03/09/2018	110/2018-2019
84	541426	HF97D40RD	RD	04/09/2018	03/09/2018	110/2018-2019
85	700085	JSW CRP	RD	05/09/2018	04/09/2018	111/2018-2019
86	717502	JSW NCPS	RD	05/09/2018	04/09/2018	111/2018-2019
# 87	946581	SREI19MAR10	RD	07/09/2018	06/09/2018	113/2018-2019
# 88	948235	1425SCNL18A	RD	07/09/2018	06/09/2018	113/2018-2019
89	948589	1040RHFL22B	RD	06/09/2018	05/09/2018	112/2018-2019
90	948992	940RRVPN25	RD	06/09/2018	05/09/2018	112/2018-2019
91	949522	11SREI2020	RD	04/09/2018	03/09/2018	110/2018-2019
92	950277	109DLF2021	RD	05/09/2018	04/09/2018	111/2018-2019
93	950357	109DLFPL21	RD	05/09/2018	04/09/2018	111/2018-2019
94	950439	944PFC21	RD	04/09/2018	03/09/2018	110/2018-2019
95	950793	10STFC2019B	RD	06/09/2018	05/09/2018	112/2018-2019
# 96	950924	1015BFL24	RD	07/09/2018	06/09/2018	113/2018-2019
97	950931	10STFC24A	RD	04/09/2018	03/09/2018	110/2018-2019
98	950933	985STFC21B	RD	04/09/2018	03/09/2018	110/2018-2019
99	950934	985STFC21C	RD	04/09/2018	03/09/2018	110/2018-2019
100	950936	975STFC19D	RD	04/09/2018	03/09/2018	110/2018-2019
101	950944	950LTINF19	RD	04/09/2018	03/09/2018	110/2018-2019
# 102	951037	1070SIL21	RD	07/09/2018	06/09/2018	113/2018-2019
# 103	951484	12GIWFAL23	RD	07/09/2018	06/09/2018	113/2018-2019
# 104	951844	869RRVPN25	RD	07/09/2018	06/09/2018	113/2018-2019
# 105	951846	11SREI2025	RD	07/09/2018	06/09/2018	113/2018-2019
# 106	952772	880BFL20A	RD	07/09/2018	06/09/2018	113/2018-2019
107	952777	846PFC20	RD	04/09/2018	03/09/2018	110/2018-2019
108	952778	840PFC25	RD	04/09/2018	03/09/2018	110/2018-2019
109	952831	880ILFS20	RD	06/09/2018	05/09/2018	112/2018-2019
110	952832	875ILFS25A	RD	06/09/2018	05/09/2018	112/2018-2019
# 111	952833	880ILFS20A	RD	07/09/2018	06/09/2018	113/2018-2019
# 112	952864	915RHFL25	RD	07/09/2018	06/09/2018	113/2018-2019
113	953652	975ICFL19B	RD	05/09/2018	04/09/2018	111/2018-2019
# 114	953673	865IIL21	RD	07/09/2018	06/09/2018	113/2018-2019
# 115	953675	865IIL26	RD	07/09/2018	06/09/2018	113/2018-2019
116	953681	865IIL21B	RD	06/09/2018	05/09/2018	112/2018-2019
117	953682	865IIL26A	RD	06/09/2018	05/09/2018	112/2018-2019
118	954268	EARCF8F606A	RD	06/09/2018	05/09/2018	112/2018-2019
119	954902	736HUDC019	RD	05/09/2018	04/09/2018	111/2018-2019
# 120	954910	790BFL19	RD	07/09/2018	06/09/2018	113/2018-2019
# 121	954917	735HUDC020	RD	07/09/2018	06/09/2018	113/2018-2019
122	954921	795HDFC26	RD	05/09/2018	04/09/2018	111/2018-2019
123	954934	10AHFL26	RD	04/09/2018	03/09/2018	110/2018-2019
124	954944	847VFPL19	RD	05/09/2018	04/09/2018	111/2018-2019

125	954946	840VFPL18	RD	05/09/2018	04/09/2018	111/2018-2019
# 126	954954	78KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019
127	954967	807EESL20	RD	04/09/2018	03/09/2018	110/2018-2019
128	954968	807EESL21	RD	04/09/2018	03/09/2018	110/2018-2019
129	954969	807EEFSL23	RD	04/09/2018	03/09/2018	110/2018-2019
# 130	954971	ECLI9I603B	RD	07/09/2018	06/09/2018	113/2018-2019
131	954977	757MML26	RD	05/09/2018	04/09/2018	111/2018-2019
# 132	954985	785HDBFS18	RD	07/09/2018	06/09/2018	113/2018-2019
133	955001	825STFCL19	RD	06/09/2018	05/09/2018	112/2018-2019
134	955005	1933IIFL18A	RD	06/09/2018	05/09/2018	112/2018-2019
135	955442	755PGCIL31	RD	06/09/2018	05/09/2018	112/2018-2019
136	955745	78025KMIL18	RD	05/09/2018	04/09/2018	111/2018-2019
# 137	955796	76531KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019
# 138	955842	8892JMFPL18	RD	07/09/2018	06/09/2018	113/2018-2019
139	955929	0JMFPL18A	RD	05/09/2018	04/09/2018	111/2018-2019
140	955957	960FEL22A	RD	04/09/2018	03/09/2018	110/2018-2019
141	955958	960FEL23A	RD	04/09/2018	03/09/2018	110/2018-2019
# 142	955977	884AUSFL18A	RD	07/09/2018	06/09/2018	113/2018-2019
# 143	955985	1145FBFL19	RD	07/09/2018	06/09/2018	113/2018-2019
# 144	955987	1145FBFL19Z	RD	07/09/2018	06/09/2018	113/2018-2019
# 145	955989	1145FBFL19X	RD	07/09/2018	06/09/2018	113/2018-2019
# 146	955990	1145FBFL19W	RD	07/09/2018	06/09/2018	113/2018-2019
# 147	955991	1145FBFL20Z	RD	07/09/2018	06/09/2018	113/2018-2019
# 148	955993	1145FBFL20X	RD	07/09/2018	06/09/2018	113/2018-2019
# 149	955994	1145FBFL20Y	RD	07/09/2018	06/09/2018	113/2018-2019
# 150	955995	1145FBFL20W	RD	07/09/2018	06/09/2018	113/2018-2019
# 151	955996	1145FBFL21	RD	07/09/2018	06/09/2018	113/2018-2019
152	956646	EFPLF0F702C	RD	06/09/2018	05/09/2018	112/2018-2019
# 153	956653	EFPLF8F701A	RD	07/09/2018	06/09/2018	113/2018-2019
154	956825	1090SRG22	RD	06/09/2018	05/09/2018	112/2018-2019
155	956881	835IHFL24	RD	04/09/2018	03/09/2018	110/2018-2019
156	956882	835IHFL27	RD	06/09/2018	05/09/2018	112/2018-2019
157	956883	803IHFL27	RD	04/09/2018	03/09/2018	110/2018-2019
158	956899	760STFCL21	RD	04/09/2018	03/09/2018	110/2018-2019
# 159	956913	1070SPIL21A	RD	07/09/2018	06/09/2018	113/2018-2019
160	956926	869RCFL27	RD	05/09/2018	04/09/2018	111/2018-2019
161	956929	785ILFS27	RD	05/09/2018	04/09/2018	111/2018-2019
162	956932	840JEL20	RD	05/09/2018	04/09/2018	111/2018-2019
163	957055	855ICICIPER	RD	05/09/2018	04/09/2018	111/2018-2019
164	957425	815ABHFL18	RD	06/09/2018	05/09/2018	112/2018-2019
# 165	957619	1195SCNL21	RD	07/09/2018	06/09/2018	113/2018-2019
166	957679	777REC19	RD	04/09/2018	03/09/2018	110/2018-2019
# 167	957700	995SHDFL21	RD	07/09/2018	06/09/2018	113/2018-2019
# 168	957731	8GIPL21	RD	07/09/2018	06/09/2018	113/2018-2019
169	957756	795STFCL20A	RD	05/09/2018	04/09/2018	111/2018-2019
# 170	972634	IFCI57R	RD	07/09/2018	06/09/2018	113/2018-2019

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 Note: # New Additions Total New Entries : 69

Total:170

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 109/2018-2019 Firstday: 31/08/2018  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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1	500300	GRASIM INDUS	BC	04/09/2018	31/08/2018
2	500547	BHARAT PETRO	BC	04/09/2018	31/08/2018
3	503162	RELCHEMQ	BC	04/09/2018	31/08/2018
4	506981	BLUE CHI TEX	BC	04/09/2018	31/08/2018
5	508494	WARREN TEA L	BC	04/09/2018	31/08/2018
6	511473	IND MER BANK	BC	04/09/2018	31/08/2018
7	512493	GARNET INTL	BC	04/09/2018	31/08/2018
8	513353	COCHIN MIN R	BC	04/09/2018	31/08/2018
9	514386	GUJ COTEX	BC	04/09/2018	31/08/2018
10	519373	VIMAL OIL FO	BC	04/09/2018	31/08/2018
11	521034	SOMA TEX IND	BC	04/09/2018	31/08/2018
12	522261	DOLPHIN OFF	BC	04/09/2018	31/08/2018
13	523465	IND BANK HOU	BC	04/09/2018	31/08/2018
14	524632	SHUKRAPHAR	BC	04/09/2018	31/08/2018
15	526492	RISHIROOP	BC	04/09/2018	31/08/2018
16	530037	SREE JAYA.AU	BC	04/09/2018	31/08/2018
17	530443	KIRAN SYNTEX	BC	04/09/2018	31/08/2018
18	531163	KEMISTAR	BC	04/09/2018	31/08/2018
19	531494	NAVKAR BUILD	BC	04/09/2018	31/08/2018
20	532488	Divi's Lab	BC	04/09/2018	31/08/2018
21	532515	TV TODAY	BC	04/09/2018	31/08/2018
22	532612	INDOCO REM	BC	04/09/2018	31/08/2018
23	532841	SAHYA INDU	BC	04/09/2018	31/08/2018
24	533151	D B CORP	BC	04/09/2018	31/08/2018
25	536019	H1846A27DG	RD	03/09/2018	31/08/2018
26	536020	H1846A27DD	RD	03/09/2018	31/08/2018
27	536021	H1846A27DQ	RD	03/09/2018	31/08/2018
28	536022	H1846A27RG	RD	03/09/2018	31/08/2018
29	536023	H1846A27RD	RD	03/09/2018	31/08/2018
30	536024	H1846A27RQ	RD	03/09/2018	31/08/2018
31	536025	H1846A27RF	RD	03/09/2018	31/08/2018
32	536330	IPRU2138	BC	04/09/2018	31/08/2018
33	536331	IPRU2139	BC	04/09/2018	31/08/2018
34	536332	IPRU8338	BC	04/09/2018	31/08/2018
35	536333	IPRU8339	BC	04/09/2018	31/08/2018
36	538964	MERCURYLAB	BC	04/09/2018	31/08/2018
37	541019	HGINFRA	BC	04/09/2018	31/08/2018
38	541163	SANDHAR	BC	04/09/2018	31/08/2018
39	934906	1116SIFL18	RD	03/09/2018	31/08/2018
40	934907	1085SIFL18	RD	03/09/2018	31/08/2018
41	934908	1100SIFL18	RD	03/09/2018	31/08/2018
42	934909	1175SIFL18	RD	03/09/2018	31/08/2018
43	948388	1155SREI19D	RD	03/09/2018	31/08/2018
44	948588	1060RHFL22A	RD	03/09/2018	31/08/2018
45	948591	1060RHFL22D	RD	03/09/2018	31/08/2018
46	949546	1075STFC23A	RD	03/09/2018	31/08/2018
47	949547	1075STFC23B	RD	03/09/2018	31/08/2018
48	950943	965ILFS19	RD	03/09/2018	31/08/2018
49	952562	88550LTIF18	RD	03/09/2018	31/08/2018
50	952774	MFL18SEP15	RD	03/09/2018	31/08/2018
51	954468	905APSEZ18C	RD	03/09/2018	31/08/2018
52	954875	747NTPC26	RD	03/09/2018	31/08/2018
53	954876	0KMPL18V	RD	03/09/2018	31/08/2018
54	954886	985IREL22	RD	03/09/2018	31/08/2018
55	956144	848UPPCL21	RD	03/09/2018	31/08/2018
56	956145	848UPPCL22	RD	03/09/2018	31/08/2018

57	956146	848UPPCL23	RD	03/09/2018	31/08/2018
58	956147	848UPPCL24	RD	03/09/2018	31/08/2018
59	956148	848UPPCL25	RD	03/09/2018	31/08/2018
60	956149	848UPPCL26	RD	03/09/2018	31/08/2018
61	956150	848UPPCL27	RD	03/09/2018	31/08/2018
62	956816	75RCL18	RD	03/09/2018	31/08/2018
63	956928	14SSFL23	RD	03/09/2018	31/08/2018
64	957487	973ABFL19	RD	03/09/2018	31/08/2018
65	972628	IFCI54R	RD	03/09/2018	31/08/2018

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 Total:65  
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 No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 Provisional Ex-date information for the period 03/09/2018 To 22/11/2018  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	954934	10AHFL26	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
2	950931	10STFC24A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
3	949522	11SREI2020	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
4	956899	760STFCL21	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
5	957679	777REC19	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest for Bonds
6	956883	803IHFL27	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
7	954969	807EEFSL23	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
8	954967	807EESL20	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
9	954968	807EESL21	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
10	956881	835IHFL24	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
11	952778	840PFC25	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest for Bonds
12	952777	846PFC20	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest for Bonds
13	950439	944PFC21	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest for Bonds
14	950944	950LTINF19	RD	04/09/2018	03/09/2018	110/2018-2019	Temporary Suspension
15	955957	960FEL22A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
16	955958	960FEL23A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
17	950936	975STFC19D	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
18	950933	985STFC21B	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
19	950934	985STFC21C	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
20	526397	ALPHAGEO IND	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M. 80% Dividend
21	512437	APOLLO FINVE	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
22	517421	BFLYGANDHI	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
23	504646	BHAGWATI AUT	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M. 8% Final Dividend
24	501831	COAST CORP	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
25	517437	DUTRON POLYM	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
26	514060	EVERTEX	BC	15/09/2018	03/09/2018	110/2018-2019	A.G.M.
27	500033	FORCE MOTR	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M. 100% Dividend

28	505520	HEM HOLDINGS	BC	15/09/2018	03/09/2018	110/2018-2019	A.G.M.
29	541423	HF97D40DD	RD	04/09/2018	03/09/2018	110/2018-2019	Redemption / Roll Over
30	541420	HF97D40DG	RD	04/09/2018	03/09/2018	110/2018-2019	Redemption / Roll Over
31	541426	HF97D40RD	RD	04/09/2018	03/09/2018	110/2018-2019	Redemption / Roll Over
32	541425	HF97D40RG	RD	04/09/2018	03/09/2018	110/2018-2019	Redemption / Roll Over
33	504746	IND LINK CHA	BC	15/09/2018	03/09/2018	110/2018-2019	A.G.M.
34	514318	JATTAINDUS	BC	15/09/2018	03/09/2018	110/2018-2019	A.G.M.
35	501311	JAYABH CREDI	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
36	506910	JAYSYN DYEST	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M. 15% Dividend
37	532771	JHS SVEN	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
38	531241	LINCPENQ	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M. 15% Dividend
39	500206	MARGO FIN	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
40	539570	OFSTECH	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
41	532355	PICTUREHS	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
42	531172	PRANAVA SP M	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
43	517556	PVP VENT LTD	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
44	509845	R.J.SHAH	BC	15/09/2018	03/09/2018	110/2018-2019	A.G.M. 15% Dividend
45	538685	SHEMAROO	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M. 15.5% Final Dividend
46	526137	SHETRON LIMI	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
47	503310	SWAN ENG	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M. 10% Dividend
48	532016	WELLESLEY	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
49	522029	WINDSOR MACH	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M. 50% Final Dividend
50	541400	ZIMLAB	RD	04/09/2018	03/09/2018	110/2018-2019	10% Final Dividend
51	541400	ZIMLAB	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
52	955929	0JMFPL18A	RD	05/09/2018	04/09/2018	111/2018-2019	Redemption of NCD
53	950277	109DLF2021	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
54	950357	109DLFPL21	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
55	954902	736HUDC019	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest for Bonds
56	954977	757MML26	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
57	955745	78025KMIL18	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest Redemption of NCD
58	956929	785ILFS27	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
59	954921	795HDFC26	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest for Bonds
60	957756	795STFCL20A	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
61	956932	840JEL20	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
62	954946	840VFPPL18	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest Redemption of NCD
63	954944	847VFPL19	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
64	957055	855ICICIPER	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest for Bonds
65	956926	869RCFL27	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
66	953652	975ICFL19B	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
67	512261	BAJAJ GLOBAL	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
68	523319	BALMER LAWRI	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M. 100% Dividend
69	532485	BALMR LAW IN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M. 240% Dividend
70	526925	BOBSHELL ELE	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
71	533278	COAL INDIA	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
72	539596	DELTA	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
73	541403	DOLLAR	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.

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							bu300818
							80% Dividend
74	539098	FILTRA	RD	05/09/2018	04/09/2018	111/2018-2019	15% First Interim Dividend
75	539479	GTV	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
76	537709	HANSUGAR	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
77	531531	HATSUN AGR P	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
78	500209	INFOSYS LTD	RD	05/09/2018	04/09/2018	111/2018-2019	0101 Bonus issue
79	533181	INTRASOFT	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							20% Dividend
80	700085	JSW CRP	RD	05/09/2018	04/09/2018	111/2018-2019	Redemption of Preference Share
81	717502	JSW NCPS	RD	05/09/2018	04/09/2018	111/2018-2019	Part Redemption of Preference Shares
82	533192	KCP SUGAR IN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							10% Dividend
83	531027	LIBORD SEC	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
84	511593	LIBORDFIN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
85	531338	MILESTONE	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
86	506906	SCBL	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
87	532398	UMESL	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
88	948589	1040RHFL22B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
89	956825	1090SRG22	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
							Redemption(Part) of NCD
90	950793	10STFC2019B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
91	955005	1933IIFL18A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
							Redemption of NCD
92	955442	755PGCIL31	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest for Bonds
93	957425	815ABHFL18	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
94	955001	825STFCL19	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
95	956882	835IHFL27	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
96	953681	865IIL21B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
97	953682	865IIL26A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
98	952832	875ILFS25A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
99	952831	880ILFS20	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
100	948992	940RRVFN25	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
101	519183	ADF FOODS LT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
102	507530	ASIN FOOD PR	BC	17/09/2018	05/09/2018	112/2018-2019	A.G.M.
103	531671	BISIL PLAST	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
104	536147	BSLAPXDG	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
105	536148	BSLAPXDND	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
106	536149	BSLAPXDQD	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
107	536150	BSLAPXRG	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
108	536151	BSLAPXRND	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
109	536152	BSLAPXRQD	RD	06/09/2018	05/09/2018	112/2018-2019	Temporary Suspension
110	537536	DENIS CHEM	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
111	954268	EARCF8F06A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
							Redemption of NCD
112	526703	ECOPLAST LTD	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							15% Dividend
113	956646	EFPLF0F702C	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
							Redemption of NCD
114	512017	EXDON TRAD.N	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
115	509563	GARWA MARI I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
116	531375	GCCL INFRAST	BC	17/09/2018	05/09/2018	112/2018-2019	A.G.M.
117	501848	GLOBOFFS	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
118	509024	GOLD. LEG. LEA	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
119	526717	GOPALA POLYP	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
120	526965	GUJ CRAFT IN	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
121	517300	GUJAR IN PWR	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.

							bu300818
							27% Dividend
122	532761	HOV SERVICES	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
123	532414	IKF TECHNO	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
124	540850	JFL	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
125	531550	JHAVERI CRED	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
126	506525	KANORI CHE I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							30% Dividend
127	514240	KUSHIND	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
128	526179	LUDOLOW JUTE	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							20% Dividend
129	526494	PROMAC PLAST	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
130	540366	RADIOCITY	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
131	500350	RSWM LTD	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							20% Dividend
132	511254	SAGAR SYSTEC	BC	17/09/2018	05/09/2018	112/2018-2019	A.G.M.
133	532007	SH VAT FIN L	BC	17/09/2018	05/09/2018	112/2018-2019	A.G.M.
134	516086	SHR RAJES PA	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
135	539470	SHREEGANES	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
136	504382	SIMPLEX TRAD	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
137	540393	SMLT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
138	504180	STANDAR BATT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
139	531752	SUNTECHNO	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
140	530735	SUPER BAKE I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
141	539468	TFSL	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
142	533655	TRIVENITURB	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							55% Final Dividend
143	504358	TURBO TECH	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
144	532116	XO INFOTEC L	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
145	950924	1015BFL24	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
146	948590	1040RHFL22C	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
147	951037	1070SIL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
148	956913	1070SPIL21A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
149	949156	1130SRSL24	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
150	955985	1145FBFL19	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
151	955990	1145FBFL19W	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
152	955989	1145FBFL19X	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
153	955987	1145FBFL19Z	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
154	955995	1145FBFL20W	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
155	955993	1145FBFL20X	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
156	955994	1145FBFL20Y	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
157	955991	1145FBFL20Z	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
158	955996	1145FBFL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
159	957619	1195SCNL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
160	951267	11PVR2018	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
161	951264	11PVR2019	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
162	951265	11PVR2020	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
163	951266	11PVR2021	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
164	951846	11SREI2025	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
165	951484	12GIWFAL23	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
166	953091	1370AMFPL21	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
167	948235	1425SCNL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
168	952811	1465SCNL18	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
169	956632	721HDFCL18	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD

170	954917	735HUDCO20	RD	07/09/2018	06/09/2018	113/2018-2019	bu300818 Payment of Interest for Bonds
171	955796	76531KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
172	954985	785HDBFS18	RD	07/09/2018	06/09/2018	113/2018-2019	Redemption of NCD Payment of Interest
173	954954	78KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Redemption of NCD Payment of Interest
174	954910	790BFL19	RD	07/09/2018	06/09/2018	113/2018-2019	Redemption of NCD Payment of Interest
175	954965	805ILFS19	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
176	954966	812ILFS23	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
177	953673	865IIL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
178	953675	865IIL26	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
179	951844	869RRVFN25	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
180	952772	880BFL20A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
181	952833	880ILFS20A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
182	955977	884AUSFL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
183	952909	885RCL18	RD	09/09/2018	06/09/2018	113/2018-2019	Redemption of NCD
184	952910	885RCL18A	RD	09/09/2018	06/09/2018	113/2018-2019	Redemption of NCD
185	955842	8892JMFPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
186	957731	8GIPL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
187	951890	915NEEPCO25	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
188	952864	915RHFL25	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
189	958109	925RCL19	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
190	952674	937TCIL19II	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest Temporary Suspension
191	952675	937TCL20III	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest Temporary Suspension
192	957700	995SHDFL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption(Part) of NCD
193	512599	ADANI ENTER	RD	07/09/2018	06/09/2018	113/2018-2019	Spin Off
194	540025	ADVENZYMES	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 25% Dividend
195	511463	ALEXANDER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
196	506597	AMAL LTD	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
197	513117	AMFORGE INDU	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
198	507525	AMRITCORP	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 80% Dividend
199	509367	AP TANNERIES	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
200	500039	BANCO PROD I	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 290% Final Dividend
201	524723	BIJOY HANS	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
202	519500	BKV INDUSTRS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
203	513422	BLOOM INDUST	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M.
204	524370	BODAL CHEM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. 40% Final Dividend
205	517544	CENTUM ELEC	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
206	532548	CENTURYPLY	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 100% Dividend
207	530457	CINERAD COMM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
208	531775	CISTRO TELEL	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
209	500097	DALMIASUG	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
210	517238	DYNAVISON	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
211	954971	ECLI9I603B	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD

212	530643	ECORECO	BC	09/09/2018	06/09/2018	113/2018-2019	bu300818 A.G.M.
213	535694	EDSL	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
214	956653	EFPLF8F701A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest Redemption of NCD
215	600128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. Dividend
216	500128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 30% Dividend
217	530571	EXPLICIT FIN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
218	533638	FLEXITUFF	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
219	540124	GNA	RD	07/09/2018	06/09/2018	113/2018-2019	20% Dividend
220	972634	IFCI57R	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
221	539692	IFINSER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
222	532907	ILFSENGG	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
223	538541	INCEPTUM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
224	531109	ISHAN DYES	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
225	539005	JAYATMA	BC	09/09/2018	06/09/2018	113/2018-2019	A.G.M.
226	500223	JCTLTD	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
227	511357	KAILASH AUTO	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
228	537750	KIRAN VYPAR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 25% Dividend
229	511048	KUSUM ELECT.	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
230	526568	LONGVI TEA C	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
231	515059	MADHUSUD IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
232	537800	MANGALAM IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
233	541352	MEGASTAR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
234	946712	MFL24MAR10D	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
235	534309	NBCC	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. 56% Final Dividend
236	532555	NTPC LTD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 23.9% Final Dividend
237	530175	ODYSSEY TEC	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
238	526349	PARTH IND.	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
239	532522	PETRONET LNG	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 45% Dividend
240	539883	PILANIINVS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 250% Dividend
241	532366	PNB GILTS LD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 10% Final Dividend
242	532486	POKARNA LTD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 30% Final Dividend
243	531688	PRITHVIXCH	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
244	539006	PTCIL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
245	622281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. Dividend
246	522281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 25% Dividend
247	540796	RATNABHUMI	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
248	507300	RAVALG SUG F	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
249	515085	RESTILE CERM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
250	503622	S V TRADING	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
251	531436	SAFFRON IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
252	531323	SANTARAM SPI	BC	09/09/2018	06/09/2018	113/2018-2019	A.G.M.
253	517360	SBEC SYSTEMS	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
254	534139	SCHNEIDER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
255	531640	SICL	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.

256	502742	SINTEX INDUS	BC	08/09/2018	06/09/2018	113/2018-2019	bu300818 A.G.M. 10% Dividend
257	540653	SINTEXPLAST	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
258	946581	SREI19MAR10	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
259	515115	STI GRANITE	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
260	530419	SUMEDH FISCA	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. 10% Dividend
261	500404	SUN IR STEEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M. 5% Final Dividend
262	512311	SURAB.CHE.&I	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
263	503624	SVARAJ TRAD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
264	501386	SWASTIK SAFE	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M. 10% Dividend
265	530217	SWOJAS ENE F	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
266	512271	TASHI INDIA	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
267	538464	TPROJECT	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
268	539132	VEGETABLE	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
269	523261	VENKYS INDI	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. 80% Dividend
270	512060	VENTURA GUAR	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M. 18% Final Dividend
271	500238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. 40% Final Dividend
272	600238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M. Dividend
273	934856	0IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
274	934900	0MFL18A	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest Redemption of NCD
275	957094	1075EFL20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
276	949927	1095PVR2019	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
277	934893	1150MFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest Redemption of NCD
278	934854	1275IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
279	934855	1275IIFL18A	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
280	954948	127SSFBL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
281	934896	12MFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest Redemption of NCD
282	952836	1415SCNL21	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
283	954970	1430FFPL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
284	953591	1490AMFPL21	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
285	956819	687REC20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
286	954989	755PFC26	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
287	955622	76135KMPL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest Redemption of NCD
288	955986	775PFC27	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
289	954929	795MMFSL19	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
290	952845	865HDBFS18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest Redemption of NCD
291	951899	874RRVUN27	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
292	956954	880FEL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
293	956955	891FEL24	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
294	950030	934NTPC2024	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
295	957160	9IWISL20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest Redemption(Part) of NCD
296	513149	ACROW INDIA	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
297	538563	ADARSH	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.

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298	540902	AMBER	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
299	590006	AMRUTANJAN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							85% Final Dividend
300	531252	ANERI	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
301	533163	ARSS INFRA	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
302	514482	ASAHIIND	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
303	961683	BOB09OCT09	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
304	512213	CLASSIC ELEC	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
305	509472	CRAVATEX LTD	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							10% Dividend
306	526977	CRIMSON	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
307	500645	DEEPAK FERT	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							60% Dividend
308	507886	DHRUV ESTATE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
309	530959	DIANA TEA CO	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							5% Dividend
310	972826	DVC25MAR13	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
311	538653	EML	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
312	532656	FACOR ALLOYS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
313	532768	FIEM INDS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							90% Final Dividend
314	514167	GANESH ECOSP	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							15% Dividend
315	509586	GOV POY OXY	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
							10% Final Dividend
316	530709	GOWRA LEASIN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							10% Dividend
317	513507	GUJ.CONTAIN.	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
318	531918	HIND APPLIAN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
319	515145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
320	615145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
321	504713	HIND WIRES	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
322	533217	HMVL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							12% Dividend
323	530259	INTER ST OIL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
324	540954	IWP	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							12.5% Final Dividend
325	523062	J.J.FINANCE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
326	532468	KAMAHOLD	RD	10/09/2018	07/09/2018	114/2018-2019	Interim Dividend
327	947474	KMPL1989	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
328	512329	KRL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							10% Final Dividend
329	513703	KUMAR WIRE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
330	509046	LEENA CONS.	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
331	539207	MANPASAND	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
332	523566	MARTIN BURN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							5% Final Dividend
333	539957	MGL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							110% Final Dividend
334	520021	OMAX AUTO LT	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
335	532441	RAINBOWDQ	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
336	533608	RDB RASAYAN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
337	946839	RJIL15SEP10	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
338	523710	SAYAJ HOTELS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
339	516106	SH.KARTHIK P	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
340	509870	SHAH CONSTN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.

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341	540797	SHALBY	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
342	507952	SHIKHAR LEAS	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
343	530797	SHR GAN ELAS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
344	503696	SHREENATH IN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
345	526477	SOUTH ASIA E	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
346	540048	SPAL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M. 5% Final Dividend
347	523351	STD SHOE	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
348	500336	SUR.ROSH LTD	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M. 20% Dividend
349	533982	TERASOFTWARE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
350	511096	TIVOLI CONST	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
351	532478	UNITED BREW	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M. 200% Dividend
352	517146	USHA MARTIN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
353	526431	WELTERM INTE	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
354	504067	ZENSAR TECH	RD	10/09/2018	07/09/2018	114/2018-2019	Stock Split From Rs.10/- to Rs.2/-
355	935208	105MFL19A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
356	949542	109MFL2023A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
357	533022	20 MICRONS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 7% Final Dividend
358	956943	765ILFSL20	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
359	935842	855IBHFL19A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
360	935844	865IBHFL19B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
361	935850	875IBHFL21A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
362	935846	87IBHFL19C	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
363	935858	885IBHFL26A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
364	935852	89IBHFL21B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
365	935868	915IBHFL26B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
366	957048	91JMARCL19	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
367	958059	93056SCU19	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
368	972876	939MTNL2024	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest for Bonds
369	956012	96FEL22	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
370	956013	96FEL23	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
371	935866	9IBHFL2026A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
372	935860	9IBHFL26B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
373	522273	AHMEDA STEEL	RD	11/09/2018	10/09/2018	115/2018-2019	5% Dividend
374	522273	AHMEDA STEEL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
375	519471	AMBARPIL	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
376	538861	AMSONS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
377	513729	ARO GRANIT I	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
378	516064	ARROWGREEN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 20% Dividend
379	532888	ASIAN GRANIT	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 13% Final Dividend
380	530355	ASIAN OILFIE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
381	512277	AUTORIDERS I	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
382	531713	BLUECHIP STK	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
383	539122	BODHTREE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 7.5% Dividend
384	532813	C & C CONSTR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
385	531946	CHADHA PAPER	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
386	532339	COMPUCOM SOF	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 5% Final Dividend
387	531227	DECO MICA LT	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
388	533137	DEN NETWORK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.

389	631306	DHP INDIA	BC	18/09/2018	10/09/2018	115/2018-2019	bu300818 A.G.M. Dividend
390	533296	FMNL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
391	506186	GALAXY ENTET	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
392	500155	GARDEN SILK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
393	532345	GATI LIMITED	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 45% Dividend
394	524564	GAYATRI BIO	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
395	532183	GAYATRI SUGR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
396	531895	GLOBAL KNIFE	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
397	532957	GOKAK TEXTI	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
398	538180	GOLD LINE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
399	517372	GUJ.INTRUX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 15% Final Dividend
400	532281	HCL TECHNO	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
401	540750	IEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 220% Final Dividend
402	539449	IGCIL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
403	526887	INDO CRED CA	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
404	780001	JAISUKH DEAL	BC	18/09/2018	10/09/2018	115/2018-2019	A.G.M.
405	948282	KMPL2144	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
406	504392	KRISHNA VEN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
407	530313	LAUREL ORGAN	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
408	530065	LORDSHOTL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
409	503101	MARATHON NEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 40% Dividend
410	949543	MFL26SEP13B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
411	531039	MS SECURITI	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
412	532952	NAHAR CAP	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 30% Dividend
413	500296	NAHAR SPG.	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 10% Dividend
414	523391	NAHARPOLY	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 10% Dividend
415	524816	NATCO PHARM	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
416	530119	NATRAJ PROTI	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
417	532722	NITCO TILES	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
418	532944	ONMOBILE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 15% Dividend
419	514087	PBM POLYTEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
420	514087	PBM POLYTEX	RD	11/09/2018	10/09/2018	115/2018-2019	35% Dividend
421	500333	PIX TRANSMIS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 25% Final Dividend
422	532898	POWER GRID	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 28% Final Dividend
423	519014	PRASANT INDI	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
424	500540	PREMIER LTD	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
425	533274	PRESTIGE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 12% Final Dividend
426	532461	PUNJAB NATBK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
427	526873	RAJAST GASES	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
428	526085	SAGAR T.RES.	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
429	520075	SAMKRG PST R	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 50% Dividend
430	507894	SCHABLONA IN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
431	521003	SHIV.SUIT	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.

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432	531080	SHRI KRISH	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
433	532879	SIR SHADI LA	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
434	536592	SKFL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
435	513498	SOUTH.MAGNES	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
436	538402	SPS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
437	504717	STEEL STRIPS	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
438	535621	SV GLOBAL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
439	947146	TATA18MAR11	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
440	504961	TAYO ROLLS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
441	522171	TMT(IND.)LD	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
442	514236	TRUPTI TWIST	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
443	538597	TTIENT	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
444	531610	UFM INDUSTRY	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
445	533644	UJAAS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
446	515099	VERTICLIND	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
447	503349	VICTORIA MIL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 50% Dividend
448	519224	WILIAM MAGOR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
449	512587	ZODIAC JRDMK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M. 5% Final Dividend
450	952779	0ICICIHFC18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
451	972766	1005IFCI22A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
452	948478	1010RCL22A	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
453	972755	1015YES2027	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
454	948748	1040RCL22E	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
455	956931	1050UBI27	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
456	955587	1127HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
457	949050	1150SREI18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
458	957095	1192HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
459	956730	1205HCIFP20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
460	957096	1207HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
461	955367	1221HCIFP19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
462	957265	1228HCIFP20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
463	957105	1230SSFL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
464	956818	123SSFL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
465	955022	1251HCIFPL19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
466	954863	125HCIFPL19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
467	954240	1290HCIFP19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
468	952837	12SOBHA19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
469	957789	1312HFPL21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption(Part) of NCD
470	957663	132HCIFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
471	952812	1405ESFBL22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
472	951826	18TRIL2028	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
473	955020	1933IIFL18Z	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
474	956041	2EARCL27	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
475	956100	2EARCL27A	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
476	956233	2EARCL27B	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
477	956235	2EARCL27C	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
478	957179	2EARCL27F	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
479	956848	701JUPPL18	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
480	957054	725DHFCL20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest

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481	956952	787NRSS18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
482	956953	787NRSS18A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
483	956956	787NRSS19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
484	956957	787NRSS19A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
485	956958	787NRSS19B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
486	956959	787NRSS19C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
487	956960	787NRSS20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
488	956961	787NRSS20A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
489	956962	787NRSS20B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
490	956963	787NRSS20C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
491	956964	787NRSS21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
492	956965	787NRSS21A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
493	956967	787NRSS21C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
494	956968	787NRSS22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
495	956969	787NRSS22A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
496	956970	787NRSS22B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
497	956966	787NRSSB21C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
498	955011	790HDBFS19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
499	957278	805DMTCL19B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
500	957283	805DMTCL20B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
501	957287	805DMTCL21B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
502	957291	805DMTCL22B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
503	957041	811KPTL22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
504	955030	822ILFS21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
505	956991	828NRSS27	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
506	956992	828NRSS28	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
507	956993	828NRSS28A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
508	956994	828NRSS28B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
509	956995	828NRSS28C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
510	956996	828NRSS29	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
511	956997	828NRSS29A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
512	956998	828NRSS29B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
513	956999	828NRSS29C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
514	957000	828NRSS30	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
515	957001	828NRSS30A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
516	957002	828NRSS30B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
517	957003	828NRSS30C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
518	957004	828NRSS31	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
519	957005	828NRSS31A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
520	957006	828NRSS31B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
521	957007	828NRSS31C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
522	957008	828NRSS32	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
523	957009	828NRSS32A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
524	957010	828NRSS32B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
525	957295	830DMTCL23B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
526	957299	830DMTCL24B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
527	957303	830DMTCL25B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
528	957307	830DMTCL26B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
529	957313	830DMTCL27B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
530	957011	852NRSS32	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
531	957012	852NRSS33	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
532	957013	852NRSS33A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
533	957014	852NRSS33B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
534	957015	852NRSS33C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
535	957016	852NRSS34	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest

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536	957017	852NRSS34A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
537	957018	852NRSS34B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
538	957019	852NRSS34C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
539	957020	852NRSS35	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
540	957021	852NRSS35A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
541	957022	852NRSS35B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
542	957023	852NRSS35C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
543	957024	852NRSS36	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
544	957025	852NRSS36A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
545	957026	852NRSS36B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
546	957027	852NRSS36C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
547	957028	852NRSS37	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
548	957029	852NRSS37A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
549	957030	852NRSS37B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
550	957031	852NRSS37C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
551	957032	852NRSS38	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
552	957033	852NRSS38A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
553	957034	852NRSS38B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
554	957035	852NRSS38C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
555	957036	852NRSS39	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
556	957037	852NRSS39A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
557	957317	855DMTCL28B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
558	957321	855DMTCL29B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
559	957325	855DMTCL30A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
560	957329	855DMTCL31B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
561	957333	855DMTCL32B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
562	972824	857MTNL2023	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
563	952787	860HDFC18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
564	952027	870LTINF20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
565	957337	875DMTCL33B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
566	957342	875DMTCL34B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
567	957346	875DMTCL35B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
568	957350	875DMTCL36B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
569	957354	875DMTCL37B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
570	957358	875DMTCL38B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
571	954959	875SBIPER	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
572	957061	885JMFCL20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
573	956971	8NRSS22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
574	956972	8NRSS23	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
575	956973	8NRSS23A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
576	956974	8NRSS23B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
577	956975	8NRSS23C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
578	956976	8NRSS24	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
579	956977	8NRSS24A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
580	956978	8NRSS24B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
581	956979	8NRSS24C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
582	956980	8NRSS25	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
583	956981	8NRSS25A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
584	956982	8NRSS25B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
585	956983	8NRSS25C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
586	956984	8NRSS26	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
587	956985	8NRSS26A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
588	956986	8NRSS26B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
589	956987	8NRSS26C	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
590	956988	8NRSS27	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest

591	956989	8NRSS27A	RD	12/09/2018	11/09/2018	116/2018-2019	bu300818 Payment of Interest
592	956990	8NRSS27B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
593	948287	954ILFS2022	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
594	935134	957STFC19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
595	935136	971STFC21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
596	952198	985AUSFB20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
597	950105	990RHFL2024	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
598	524208	AARTI INDUS	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 20% Final Dividend
599	532774	ACCEL FRONTL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
600	540146	ACML	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
601	531429	ADVEN COM SE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
602	514394	AJIL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
603	526628	AJWA FUN WOR	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
604	539277	ALSTONE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
605	538465	AMARSEC	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
606	531681	AMRADEEP IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
607	506074	ARSHIYA	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
608	500016	ARUNAHTEL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
609	952802	AUSF22SEP15	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
610	539288	AVI	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
611	540205	AVL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
612	500041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 100% Dividend
613	600041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. Dividend
614	540545	BGJL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
615	509449	BHAGWATI OXY	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
616	600103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. Dividend
617	500103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 51% Final Dividend
618	533108	BHILWRA TEC	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
619	500058	BIHAR SPON I	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
620	540073	BLS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 50% Final Dividend
621	531175	BLS INFOTE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
622	530809	BNR UDYOG LT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
623	509486	CAPRIHAN IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 15% Dividend
624	521244	CHITRA.SPIN.	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
625	532992	CHL LTD	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
626	507833	COMPUTER POI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
627	531344	CONTAIN CORP	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 75% Final Dividend
628	526971	DHOOT INDUS.	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
629	532003	DINA IRON &S	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
630	505526	DOLAT INV LT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
631	956679	EELF8F702A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
632	956681	EFPF8F703A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
633	951944	EFPLC8H503A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest Redemption of NCD
634	951945	EFPLC8H503B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest

Sl. No.	Code	Company Name	State	Issue Date	Redemption Date	Term	Notes
635	954385	EFPLF9F601B	RD	12/09/2018	11/09/2018	116/2018-2019	bu300818 Redemption of NCD Payment of Interest Redemption of NCD
636	522027	EMA INDIA LT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
637	532178	ENGINER IN	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 30% Final Dividend
638	505744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
639	605744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
640	531196	GAGAN POLYCO	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
641	500660	GLAXOSMITH	RD	13/09/2018	11/09/2018	116/2018-2019	0101 Bonus issue
642	513528	GLITTE GRANI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
643	532754	GMR INFRASTR	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
644	532630	GOKALDAS EXP	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
645	506858	GUJ.PETRO	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
646	500690	GUJARAT STAT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 110% Dividend
647	502873	H P COT TEXT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Dividend
648	532467	HAZ MUL PRO	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
649	531840	IEC EDU	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
650	531968	IITL PROJ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
651	530005	INDIA CEMENT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 8% Dividend
652	531253	INDIA GEL CH	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 20% Dividend
653	524614	INDIAN EXTRA	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
654	517044	INT.DATA MAN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
655	530921	INTEGRA THER	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
656	530519	INTERF FIN S	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
657	522245	IYKOT HITEC	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
658	538422	JACKSON	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
659	532705	JAGRAN PRAK	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 150% Dividend
660	532976	JAIBALA IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
661	600234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. Dividend
662	500234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 30% Dividend
663	541005	KANCOTEA	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Final Dividend
664	507779	KANP.PLAST(P	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 18% Final Dividend
665	538928	KARNAVATI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
666	517569	KEI INDUSTRI	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 50% Dividend
667	519064	KHANDELWAL E	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
668	531892	KHANDWA SECU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
669	539910	KOCL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
670	523550	KRYPTONQ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
671	502958	LAKSH MILL C	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 9% Dividend
672	590075	LAMBODHARA T	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M. 20% Dividend
673	505302	LAXMI AUTOLM	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
674	506543	M P AGR INDU	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
675	517449	MAGNAELQ	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.

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							20% Final Dividend
676	501473	MALAB TRAD C	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
677	532728	MALU PAPER	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
678	521018	MARAL OVERSE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
679	531810	METAL COAT I	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Dividend
680	521109	NAGREEKA EXP	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
681	532895	NAGREKA CAP	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
682	526616	NAT PLAS IN	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Final Dividend
683	500307	NIRLON LTD	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							7.5% Dividend
684	531779	PADMANAB ALO	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
685	532911	PARLE SOFTWR	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
686	540492	PGL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
687	503100	PHOENIX MILL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							130% Final Dividend
688	507864	PIONEER INVE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
689	534060	PMCFIN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
690	524570	PODARPIGQ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							35% Dividend
691	530669	PREM SOM FIN	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
692	513613	PRESHAMET	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
693	524580	PRIYA LIMITD	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Dividend
694	540027	PTIL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
695	506618	PUNJAB CHEM	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
696	511116	QUADRANT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
697	531412	RADIX IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Dividend
698	506975	RAJ.PETRO	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
699	526095	RAVILEELA GR	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
700	956355	RCL160517A	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
701	956356	RCL160517B	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
702	955834	RCL28FEB17	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
703	532915	RELIGARE ENT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
704	541556	RITES	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							20% Final Dividend
705	532604	S A L STEEL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
706	503635	SALASAR INV	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
707	521222	SANBLUE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
708	523116	SANCO TRANS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							9% Final Dividend
709	512634	SAVERA IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							13% Final Dividend
710	513436	SHAH ALLOY L	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
711	519031	SHAH FOODS L	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
712	532323	SHIVA CEMENT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
713	541358	SHWL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
714	505515	SHYAMKAM INV	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
715	520086	SICAL LOG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
716	532217	SIEL FIN SER	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
717	519566	SIMRAN FARMS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
718	532815	SMS PHARMACE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							25% Dividend
719	513687	SPECTRA INDU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.

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720	513605	SRIPIPES	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 60% Dividend
721	511654	SUGAL DAM	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
722	523283	SUPER HOUSE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 10% Dividend
723	780008	SUPERNOVA	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
724	531885	SVA INDIA	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
725	512359	SWORDEDGE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
726	531426	TAMILNADU NE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 50% Dividend
727	524204	TEEST AGRO I	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
728	531652	THIRDWA FI I	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
729	539310	TISL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
730	502281	TRIVENIGQ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
731	500231	UMANG DAIR	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M. 5% Dividend
732	522091	UV DER HORST	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
733	523888	V R WOODART	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
734	517399	VXL INST LTD	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
735	531211	WELLNESS	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
736	532373	WEPSOLN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
737	952819	1010STFCL23	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
738	954952	1025RBL22	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
739	952821	1068RFL21	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
740	957038	10ACIL18A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
741	948391	1170SREI22G	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
742	954045	1228PLL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
743	949535	1241AUSFB20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
744	955493	125AMPL19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
745	953587	12TRL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
746	955997	1399AMPL23	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
747	951930	1495ESF21	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
748	951924	16ESFBL21	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
749	935660	704NHAI26	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
750	956934	729MMFSL19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
751	935662	729NHAI26	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
752	935664	739NHAI31A	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
753	954995	74PFC21	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
754	935666	769NHAI31	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
755	957053	76ILFSL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
756	956948	780YBL27	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
757	954936	78834BFL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
758	954937	790BFL19AA	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
759	954935	805BFL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
760	955002	815STFCL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
761	961727	820NHAI22	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
762	955035	823RCL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
763	955004	825STFCL19A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
764	961728	830NHAI27	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
765	952829	850AXISB25	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
766	955032	850ILFSL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
767	935856	865IBHFL26	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
768	955027	869ILFSL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
769	954545	87283STFC18	RD	14/09/2018	12/09/2018	117/2018-2019	Redemption of NCD
770	935864	879IBHFL26A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
771	950546	880PFC19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds

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772	951095	888ICICI20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
773	957644	890ABFL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
774	951096	890ICICI25A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
775	954975	8YBL300926	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
776	538812	AANCHALISP	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
777	623204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
778	523204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
779	520123	ABCINDQ	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
780	538935	ABHIFIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
781	539560	ABHIJIT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
782	538570	ACHAL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
783	532811	AHLUWALIA CO	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 15% Final Dividend
784	519216	AJANTA SOYA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
785	532351	AKSH OPTIFIB	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 6% Final Dividend
786	531147	ALICON	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 85% Final Dividend
787	538423	ALPS MOTOR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
788	506248	AMINES&PLAST	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 15% Dividend
789	531557	AMIT SECURIT	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
790	530799	ANNA INFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
791	538833	ANUBHAV	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
792	540692	APEX	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
793	523537	APM INDUSTRI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 50% Final Dividend
794	608869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. Dividend
795	508869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 100% Dividend
796	531761	APOLLOPIPES	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
797	526851	AREX IND.	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
798	532935	ARIES AGRO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 23% Dividend
799	533271	ASHOKA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
800	540824	ASTRON	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
801	507944	BAJAJ STEEL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 30% Final Dividend
802	500032	BAJAJHIND	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
803	946932	BAJAJXXXVI	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
804	522283	BHILAI ENGG.	BC	25/09/2018	12/09/2018	117/2018-2019	A.G.M.
805	526853	BILCARE LT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
806	526225	BLOOM DEKOR	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
807	508939	BLUE CIRCLE	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
808	530207	BRAWN BIO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Final Dividend
809	526731	BRIGHT BROTH	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
810	530609	CARNATIO IND	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
811	532324	CINEVISTA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
812	539527	CREATIVE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 100% Final Dividend
813	532364	CYBERSCAPE M	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.

814	532868	DLF LIMITED	BC	17/09/2018	12/09/2018	117/2018-2019	bu300818 A.G.M.
815	972730	DVC30MAR12A	RD	15/09/2018	12/09/2018	117/2018-2019	40% Final Dividend
816	972731	DVC30MAR12B	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
817	532707	DYNEMIC PRO	BC	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
818	954344	ECLF8F604A	RD	14/09/2018	12/09/2018	117/2018-2019	A.G.M.
819	954348	ECLF8F605A	RD	14/09/2018	12/09/2018	117/2018-2019	15% Final Dividend
820	955038	ECLI8I601C	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
821	514474	FAIRDEAL FIL	BC	15/09/2018	12/09/2018	117/2018-2019	Redemption of NCD
822	600144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
823	500144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	Redemption of NCD
824	511122	FIR CUST FUN	BC	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
825	507552	FOODS & INNS	BC	17/09/2018	12/09/2018	117/2018-2019	Redemption of NCD
826	538568	FRUTION	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
827	539169	FUNNY	BC	16/09/2018	12/09/2018	117/2018-2019	12.5% Dividend
828	505250	G G DAND MA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
829	505711	GAJRA BEVE G	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
830	526367	GANESH HOU C	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
831	512443	GANONPRO	RD	14/09/2018	12/09/2018	117/2018-2019	200% Final Dividend
832	512443	GANONPRO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
833	500655	GARWARE POLY	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
834	512479	GAYATRI TISS	BC	17/09/2018	12/09/2018	117/2018-2019	20% Dividend
835	538787	GBFL	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
836	531953	GCCL CON REA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
837	532764	GEECEE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
838	530343	GENUS POWER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
839	538961	GENUSPAPER	BC	17/09/2018	12/09/2018	117/2018-2019	41% Dividend
840	531744	GINI SILK MI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
841	505576	GOLDCORP	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
842	526729	GOLDIAM INTE	BC	15/09/2018	12/09/2018	117/2018-2019	5% Dividend
843	526729	GOLDIAM INTE	RD	14/09/2018	12/09/2018	117/2018-2019	A.G.M.
844	501314	GROMOTRADE	BC	17/09/2018	12/09/2018	117/2018-2019	15% Final Dividend
845	511441	GUJ CRED COR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
846	523836	GUJ RAFFI IN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
847	524314	GUJRAT TERCE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
848	532543	GULFPETRO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
849	532425	GULSHAN CHEM	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
850	500292	HEIDEL CEM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
851	514043	HIMATSINGKA	BC	15/09/2018	12/09/2018	117/2018-2019	25% Dividend
852	519126	HIND.FOODS	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.

Sl. No.	Code	Company Name	State	Start Date	End Date	Period	Event
853	500440	HINDALCO IN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 120% Final Dividend
854	590018	HISAR METAL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Dividend
855	540530	HUDCO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
856	535789	IBUL HSG FIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
857	532960	IBVENTURES	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
858	960774	ICICG1 FEB02	RD	27/09/2018	12/09/2018	117/2018-2019	Redemption of Bonds
859	511355	IND CEM CAP	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
860	531505	INDERGIRI FN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
861	524648	INDO AMINES	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Final Dividend
862	532150	INDRAPRA MED	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 15% Dividend
863	609709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. Dividend
864	509709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 5% Dividend
865	972482	IOBSRIVPERP	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
866	520139	JAGSON AIRLI	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
867	500219	JAIN IRRI SY	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 50% Dividend
868	570004	JISLBNDVR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 50% Dividend
869	511092	JMDVL	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
870	538539	JTAPARIA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
871	530201	KALLAM	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Dividend
872	530255	KAY POW PAP	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
873	530357	KBS INDIA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
874	539393	KCL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
875	521127	KHATOR FIBRE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
876	507946	KIDUJA INDIA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
877	535566	KIFS FSL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 9% Final Dividend
878	533193	KIRLOSAR EL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
879	530145	KISAN MOULDG	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
880	539841	LANCER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
881	524748	LINK PHARMA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
882	513377	M M T C LTD.	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
883	532896	MAGNUM VENT	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
884	531613	MAL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
885	507938	MANIPALFIN(P	BC	26/09/2018	12/09/2018	117/2018-2019	A.G.M.
886	511276	MEFCOM AGR I	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
887	538834	MEL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
888	946714	MFL29MAR10F	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
889	505336	MIRCH	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
890	533286	MOIL LTD	RD	14/09/2018	12/09/2018	117/2018-2019	25% Final Dividend
891	500288	MOREPEN LABO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
892	530341	MUKESH BABU	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 12% Dividend
893	520043	MUNJAL SHOW	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 225% Final Dividend
894	530897	N G INDUSTRI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 35% Dividend

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895	524654	NATCAPSUQ	BC	15/09/2018	12/09/2018	117/2018-2019	bu300818 A.G.M. 10% Final Dividend
896	514332	NEOINFRA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
897	533098	NHPC	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 2.8% Final Dividend
898	532698	NITINSPINNER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 12% Dividend
899	533106	OIL INDIA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Final Dividend
900	526325	ORIENT PRESS	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 12.5% Dividend
901	539015	ORTEL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
902	523151	OTCO INTERNA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
903	513511	PANCHMAHQ	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
904	538730	PDSMFL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
905	524210	PENTOKEY ORG	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
906	531879	PIONEE DISTL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
907	532626	PONDY OXIDES	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 30% Final Dividend
908	540717	PQIF	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
909	526490	PRATIK PANEL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
910	500346	PUNJAB COMMU	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
911	536659	PVVINFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
912	538452	QUASAR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
913	500356	RAMANEWS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
914	500360	RAPICU CARBI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 18% Dividend
915	947513	RCL30SEP11F	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
916	532712	RCOM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
917	500390	REL INFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 95% Dividend
918	540709	RELHOME	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Dividend
919	500111	RELIANCE CAP	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 110% Dividend
920	532527	RK FORGINGS	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Dividend
921	540767	RNAM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 10% Dividend
922	526640	ROYALE M H I	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
923	532939	RPOWER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
924	500367	RUBFILA INTE	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M. 20% Dividend
925	533470	RUSHIL DECOR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M. 5% Final Dividend
926	532710	SADBHAV ENGG	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 100% Final Dividend
927	517059	SALZER ELEC	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M. 16% Dividend
928	530125	SAMRAT PHARM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
929	530993	SARTHAK GLOB	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
930	531930	SARTHAK INDS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
931	526093	SATHAVAHANA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
932	540782	SBRANDS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
933	539574	SCL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
934	538875	SELLWIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.

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935	513548	SHARDA ISPAT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
936	532310	SHRAMA MULTI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
937	538975	SHREESEC	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
938	503804	SHRI DINES M	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							15% Dividend
939	539833	SICLTD	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
940	536073	SILINFRA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
941	513472	SIMPLEX CAST	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Dividend
942	538667	SIROHIA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
943	508905	SMIFS CAP MA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
944	540679	SMSLIFE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
945	530445	SUMERU IND	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
946	522294	T&I GLOBAL L	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Final Dividend
947	519483	TAI INDUSTRI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
948	532845	TGBHOTELS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
949	526654	THAKKARS DEV	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
950	507205	TILAKNAG IND	RD	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
951	532856	TIME TECHNO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							80% Final Dividend
952	524582	TIRUPATI STA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
953	526582	TPL PLAST	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							35% Final Dividend
954	513063	TRAN FRE CON	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
955	533540	TREE HOUSE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
956	504673	UNIV PRIME A	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
957	511110	V B DESAI FI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
958	519152	VADILAL ENTE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							8% Dividend
959	538732	VGCL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
960	523796	VICEROY HOTL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
961	536128	VKJINFRA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
962	511333	VLS FINANC L	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
963	516030	YASH PAPER L	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
964	952450	ZCECSL18F	RD	14/09/2018	12/09/2018	117/2018-2019	Redemption of NCD
965	539963	ZEAL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
966	952822	1030SREI21I	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
967	952823	1040SREI23B	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
968	954982	1050AHFCL19	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
969	952824	1050SREI25C	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
970	955955	12165SFPL20	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
971	956941	745IHFL19	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
972	956940	755IHFL20	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
973	957790	785PFCL28	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest for Bonds
974	955964	857IBHFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
975	955965	857IHFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
976	936050	925SEFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
977	936056	935SEFL24	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
978	936062	950SEFL27	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
979	519383	ANIK INDS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
980	532994	ARCHIDPLY IN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
981	539151	ARFIN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							20% Final Dividend

982	526847	ASHIRW STE I	BC	18/09/2018	14/09/2018	118/2018-2019	bu300818 A.G.M.
983	524594	ASHOK ALCOCH	RD	17/09/2018	14/09/2018	118/2018-2019	10% Dividend
984	524594	ASHOK ALCOCH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
985	530899	ASIA PACK LI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
986	502015	ASIIL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 30% Final Dividend
987	508933	AYMSYNTEX	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
988	524824	BAL PHARMA L	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 10% Dividend
989	532674	BANNARI AMMA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 16% Dividend
990	503722	BANSWARA SYN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 10% Dividend
991	514272	BHILWARA SPI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
992	534731	BRONZE INFRA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
993	522251	CENLUB INDUS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
994	532413	CEREBRA INT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
995	532271	CYBERMAT INF	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
996	502820	DCM LIMITED	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
997	531306	DHP INDIA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 25% Dividend
998	951973	EFPLC8C501B	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest Redemption of NCD
999	951974	EFPLC8C501C	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest Redemption of NCD
000	500136	ESTER INDUST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
001	530885	FIVECORE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
002	540647	GANGESSEC	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
003	538567	GULFOIL LUB	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 325% Final Dividend
004	524080	HAR. LEATHER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 8% Dividend
005	524013	HIND. FLUROCA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
006	500189	HINDUJA VENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 175% Final Dividend
007	532359	HITKIT GLOB	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
008	532662	HT MEDIA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 20% Dividend
009	504731	I BRIGHT ST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
010	532514	INDRA GAS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 100% Dividend
011	538794	JETINFRA	RD	17/09/2018	14/09/2018	118/2018-2019	0101 Bonus issue
012	504080	JSL INDUSTRY	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
013	539562	KAYEL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
014	947491	KMPL1990	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
015	530299	KOTHARI PRD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 15% Dividend
016	532275	LANDM LEI CO	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
017	530689	LYKISLTD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
018	502250	MARATHR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
019	533310	MIDVAL ENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
020	540023	MIENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
021	538890	MKEXIM	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
022	531416	NAREN PROPER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
023	504058	NIPPOBATRY	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 200% Dividend

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024	530127	NPR FINANCE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
025	504378	NYSSACORP	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
026	538894	OCTAL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
027	507690	ORIENT BEVER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 8% Dividend
028	532817	ORIENTAL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
029	530365	ORIENTBELL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 5% Dividend
030	531065	OSWAL OVERSE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
031	540648	PALASHSEC	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
032	532808	PGIL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 20% Dividend
033	513519	PITTIENG	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
034	531870	POPULAR EST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
035	514316	RAGHUV SYNTH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
036	500358	RAMA PETROCH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
037	533294	RAVI KUMAR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
038	530919	REMSONS INDS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 13% Final Dividend
039	524480	RIDD SID GLU	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
040	531539	RISH DIGH ST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 20% Final Dividend
041	511066	SAKTHI FINAN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 10% Dividend
042	532102	SBEC SUGAR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
043	524727	SDL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
044	531240	SHAMROCK IND	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
045	511108	SHIVA TEXYAN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 16% Dividend
046	540961	SHIVAMILLS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 14% Dividend
047	590128	SHREE TULSI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
048	539334	SHREEPUSHK	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
049	538897	SHRINIWAS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
050	513699	SOLID STONE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
051	514454	SOUTH.LATEX	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
052	538733	STARLIT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
053	517492	STI PRODUCTS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
054	530231	SUBH SILK MI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
055	505160	TALBRO AUT C	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 15% Dividend
056	532444	TSPRITUAL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
057	509960	U P HOTELS L	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
058	538706	ULTRACAB	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 1% Final Dividend
059	537582	UNISHIRE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
060	526953	VENUS REMEDS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
061	531950	VERTEX SECUR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
062	539398	VISHALBL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
063	952813	2064JET20	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
064	957039	780YBL27A	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest for Bonds
065	954455	930AHFCL23	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
066	512165	ABANSENT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
067	530043	ACKNIT IND	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Dividend
068	526707	ALCHEMIST LT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.

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069	538863	AMARNATH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
070	523007	ANSAL BUILDW	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 5% Dividend
071	500014	APPLE FINANC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
072	532114	AREALTY	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
073	511605	ARIHA CAP MA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Dividend
074	530429	ASHIS POLYPL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
075	952340	AUSF26JUN15	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
076	523850	AXTEL INDUSR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Dividend
077	532507	BAG FIL MED	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
078	512296	BHAGYA INL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
079	540621	BHAGYAPROP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
080	523229	BHARAT SEATS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 50% Dividend
081	540956	BHATIA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
082	539198	CAPFIN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
083	533260	CAREERP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
084	531283	CINDRE FIN S	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
085	526373	CINDRELLA HO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
086	532783	DAAWAT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Final Dividend
087	530171	DAULAT SECUI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
088	532760	DEEP INDS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Final Dividend
089	953814	ECLF8D601A	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest Redemption of NCD
090	524768	EMMESSA BIOT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
091	532666	FCS SOFTWARE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
092	502865	FORBES & CO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 25% Dividend
093	533213	FRONT SEC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 5% Final Dividend
094	539407	GENCON	RD	18/09/2018	17/09/2018	119/2018-2019	1% Dividend
095	500163	GODFREY PHIP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 400% Dividend
096	540062	GOLDENCREST	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
097	531360	GOLECHA GLOB	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
098	523676	GOLKU DIAM J	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
099	540602	GTPL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 10% Dividend
100	532145	H.S.INDIA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
101	508956	HB LEA FIN C	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
102	500500	HIND MOT LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
103	531724	HRB FLORICUL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
104	960511	ICIMM2 OCT99	RD	29/09/2018	17/09/2018	119/2018-2019	Redemption of Bonds
105	512237	JAI CORP LIM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 50% Dividend
106	606520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
107	506520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
108	532899	KAVERI SEED	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
109	537784	KCS LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
110	532067	KILPEST INDI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 5% Dividend
111	530235	KJMC FINA SE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.

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112	532304	KJMCCORP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
113	539927	LIKHAMI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
114	501471	MACK TRAD CO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
115	532637	MAN DRUGORG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
116	514418	MANORG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
117	523144	MEDICAPQ	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
118	507621	MILKFOOD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
119	532140	MOHITE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
120	502168	NCL INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Final Dividend
121	530557	NCL RESEARCH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
122	537838	NEGOTIUM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
123	541418	NGIL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
124	531598	NIMBUS FOOD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
125	539843	NINSYS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
126	530733	NOVAPUBLIC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
127	514414	OXFOR INDUST	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
128	517119	PCS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
129	530331	PREMCO GLOBA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							30% Dividend
130	500337	PRIME SECU L	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
131	535514	PRIMECAPM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
132	532891	PURAVANKARA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							32% Final Dividend
133	520073	RACLGEAR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
134	532955	RECLTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							17.5% Final Dividend
135	535322	REPCO HOME	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							22% Dividend
136	505368	REVATHI EQUI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
137	530271	RICH UNV	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
138	539875	RSDFIN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
139	532005	SAM INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
140	531944	SERVOTEACH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
141	526532	SFPIL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
142	526981	SHRI BAJRANG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
143	533206	SJVN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							2% Final Dividend
144	539010	SMADL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
145	532138	SMC CREDIT	BC	29/09/2018	17/09/2018	119/2018-2019	A.G.M.
146	526901	SONAL ADHESI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
147	521234	SRI NACH COT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
148	506105	STANROSE MAF	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							60% Dividend
149	513151	STI INDIA LI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
150	524715	SUN PHARMACE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							200% Dividend
151	533298	SURANASOL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
152	517530	SURANATP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
153	526365	SWARNSAR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
154	507785	TAINWA CHE P	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
155	536264	TIGER LOGS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
156	531411	TUNI TEXTILE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
157	530997	UNIQUE ORGAN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
158	537524	VIAANINDUS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							5% Final Dividend

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159	517393	VINTRON INFM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
160	532613	VIPCLOTHNG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
161	539761	VKAL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
162	514348	WINSOME YRN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
163	511642	WISEC GLOBAL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
164	512553	ZENITH EXPOR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
165	935980	1025KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
166	935461	1025SREI20	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
167	935288	1072SREI19F	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
168	935878	1075KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
169	935086	1095SREI19	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
170	935974	10KFL20	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
171	936028	10KFL20A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
172	936034	10KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
173	936080	10KFL22A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
174	936166	10KFL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
175	936096	10KFL25	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
176	935455	10SREI18	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
177	935774	1115KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
178	935560	1125KFL20F	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
179	935074	1140SREI19	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
180	935562	1150KFL22G	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
181	935656	115KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
182	935556	11KFL18D	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
183	935650	11KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
184	935768	11KFL19A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
185	935884	11KFL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
186	957966	12105AMPL19	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
187	957812	1350AMPL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
188	935274	13KFL2020F	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
189	935381	13KFL2021H	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
190	949533	1470SATIN19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
191	955041	850RHFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
192	957178	855ICICPER	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest for Bonds
193	936024	925KFL18	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
194	936070	925KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
195	936086	925KFL19A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
196	936156	925KFL19B	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
197	936090	95KFL21	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
198	936160	95KFL21A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
199	936074	975KFL20	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
200	532057	ABHINAV CAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
201	524091	ACRYSIL LTD.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							50% Dividend
202	532762	ACTION CONST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							25% Dividend
203	538365	ADHUNIKIND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
204	540718	AKM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
205	530889	ALKA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
206	532335	AMBICA AGARB	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
207	531978	AMBIKA COTON	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							250% Final Dividend
208	534612	AMTL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
209	512355	ANUKARAN COM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
210	517096	APLAB LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
211	531364	AQUAPIV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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212	519174	ASHIAN AGR I	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
213	526187	ASHRA ONLINE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
214	539982	ASYL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
215	530187	ATHARV ENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
216	500030	AUTORIDE FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
217	780004	AUTUMN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
218	513642	AXEL POLYME	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
219	505506	AXONVL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
220	531268	B2B SOFTWARE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
221	511139	BAJRANG FIN.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
222	519295	BAMBI AGRO I	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 16% Dividend
223	509053	BANAS FIN.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
224	500270	BARODA RAYON	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
225	524332	BCLIL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
226	541143	BDL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 72.9% Final Dividend
227	532645	BEEYU OVERSE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
228	511501	BHARAT BHUSH	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 6% Special Dividend
229	524663	BHARAT IMUNO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
230	539290	BINDALAGRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
231	532330	BIOPAC INCOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
232	532719	BL KASHYAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
233	508136	BNALTD	RD	20/09/2018	18/09/2018	120/2018-2019	30% Final Dividend
234	508136	BNALTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
235	531373	BYKE HOSP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Final Dividend
236	533267	CANTABIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
237	534804	CARERATING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 120% Final Dividend
238	531380	CENTIN SURGI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
239	512301	CHAMBAL BREW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
240	511696	CHAR CAP INV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
241	531327	CHARMS INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
242	540395	CHEMCRUX	RD	19/09/2018	18/09/2018	120/2018-2019	2.5% Dividend
243	540395	CHEMCRUX	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
244	531358	CHOIC INTERN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
245	506373	CITURGIA BIO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
246	521210	CITYMAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
247	780013	CITYON	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
248	512018	CNI RES LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
249	532456	COMPUAGE INF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 20% Dividend
250	522231	CONART ENGIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
251	524506	CORAL LABORA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 20% Dividend
252	530859	COSBOARD IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
253	532640	CYBER MEDIA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
254	533160	D B REALTY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
255	540047	DBL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
256	500117	DCWLTD.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
257	590031	DE NORA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
258	512485	DHAN. COTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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259	507442	DHARAN SUG C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
260	539979	DIGJAMLT D	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
261	539405	DITCO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
262	512519	DONEAR INDUS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
263	540695	DWL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
264	952262	EFPLE8F502A	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest Redemption of NCD
265	513452	ELANGO INDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
266	507265	EMERALL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
267	532920	EMPEE DIST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
268	532700	ENT NETWORK	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
269	526574	ENTERPR. INTE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
270	514118	ESKAY KNIT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
271	526614	EXPO GAS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
272	530079	FAZE3Q	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
273	533896	FERVENTSYN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
274	526227	FILATE INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
275	539098	FILTRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
276	532379	FIRSTOBJ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
277	536751	FIVEXTRADE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
278	522017	FLUIDOMAT LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							17.5% Dividend
279	532042	FRONTCORP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
280	522195	FRONTIER SPR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
281	524624	GAGAN GASE L	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
282	533048	GI ENGINERG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
283	531199	GLANCE FINAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
284	530263	GLOBAL CAP M	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
285	506480	GOCLCORP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
286	539725	GOKULAGRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
287	780012	GOKULSOL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
288	538542	GOLDCOINHF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
289	531737	GREENCREST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
290	532744	GTN TEXTILE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
291	539336	GUJGAS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							40% Dividend
292	533275	GYSCOAL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
293	530055	HARMONY CAP.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
294	780014	HASJUICE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
295	532334	HB ESTA DEVL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
296	517271	HBL P SYS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							25% Dividend
297	538652	HCLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
298	534328	HEXATRADEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
299	531301	HIGHSTREE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
300	514010	HIM.FIBRE(P)	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
301	505712	HIMTEK	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
302	530315	HIND TIN WOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
303	513599	HIND.COPPER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Dividend
304	532799	HUBTOWN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
305	517571	IMP POWER LT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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							5% Dividend
306	509051	IND INFO&SOF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
307	539433	INDOGLOBAL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
308	504092	INDOKEM LMTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
309	539175	INDRAININD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
310	522165	INDSIL HYD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							7% Dividend
311	531929	INNOCORP L	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
312	531889	INTEGRA TECH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
313	533506	INVENTURE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
314	522183	ITL INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Dividend
315	532894	IWIND ENERGY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
316	532940	J KUMAR INFR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							40% Dividend
317	507789	JAGSONPAL PH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
318	522285	JAY NECO IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
319	513252	JAY USHIN LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							30% Dividend
320	512233	JAYTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
321	500378	JINDAL SAW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							60% Dividend
322	540311	JITFINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
323	508929	JOYREALTY	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
324	500239	K.G.DENIM LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							7.5% Dividend
325	511728	K.Z.LEASING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
326	540756	KAARYAFSL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
327	531780	KACL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
328	521054	KAKATIYA TEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
329	532468	KAMAHOLD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
330	538896	KANCHI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Final Dividend
331	501151	KARTIK INV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
332	539533	KASHIRAM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
333	532925	KAUSHAL INFR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
334	531784	KCLINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
335	506530	KEMP COMPANY	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Final Dividend
336	533289	KESAR TERMI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
337	590068	KHAITAN INDI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
338	506178	KHATAU EXIM.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
339	535730	KHOBSURAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
340	524500	KILITCH DRUG	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
341	524019	KINGFA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
342	532967	KIRIINDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
343	526409	KKALPANAIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							12% Dividend
344	503669	KKFIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
345	514221	KLIFESTYLE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
346	532673	KM SUGARMILL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
347	539686	KPEL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
348	530139	KREON FIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
349	533482	KRIINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

							bu300818
							10% Dividend
350	530149	KSL AND INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
351	533012	LANDMRK PRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
352	508306	LEDO TEA COM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
353	523475	LOTUS CHOC C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
354	533343	LOVABLE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
355	539542	LUXIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							100% Dividend
356	539894	MADHAVIPL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
357	531910	MADHUVVEER	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
358	513430	MAITRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
359	532932	MANAKSIA LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
360	539044	MANAKSTELTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
361	511758	MANSI FIN CH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
362	532629	MCNALLY BHA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
363	522235	MINAL IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
364	531456	MINAX TEXTIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
365	539045	MNKALCOLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
366	539046	MNKCMILTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
367	519287	MODERN DAIRE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
368	513303	MODERN STEEL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
369	532078	MONNET INDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
370	532723	MONNETPRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
371	538836	MONTECARLO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							120% Final Dividend
372	501343	MOT GEN FINA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
373	505797	MPCOSEMB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
374	512065	MRUGESH TRAD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
375	538926	NAPL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
376	531287	NAT PLASTIC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
377	516062	NATIONA PLYW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
378	523630	NATIONAL FER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
379	511535	NDA SECURITI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
380	502255	NEYCER INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
381	531272	NIKKI GLOB F	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
382	511714	NIMBSPROJ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
383	512381	NIVEDITA MER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
384	538772	NIYOGIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
385	516082	NRAGRINDQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							30% Final Dividend
386	534190	OLYMPIC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
387	531157	ORGANIC COAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
388	504864	ORISA SP IRS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
389	501179	OSCAR INVEST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
390	500317	OSWAL AGRO M	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
391	532521	PALRED	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
392	538742	PANACHE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
393	539143	PANTH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
394	511176	PARSHWANA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
395	503092	PASU SPG WEA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
396	511734	PASUPAT FINC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
397	500456	PASUPATI ACR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
398	526381	PATINTLOG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							7.5% Dividend
399	514326	PATSPI INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

Code	ISIN	Company Name	Country	Start Date	End Date	Term	Dividend Type
400	539273	PECOS	RD	20/09/2018	18/09/2018	120/2018-2019	bu300818 4% Final Dividend
401	539273	PECOS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
402	513228	PENMAR IND L	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
403	539333	PENPEBS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
404	504132	PERMANENT MA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
405	509084	PHOTON CAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
406	530305	PICCADI AGRO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
407	539113	PML	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
408	514486	POLYGENTA TE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
409	512481	POLYTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
410	531746	PRAJAY ENG S	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
411	539636	PRECAM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
412	517258	PRECISIO ELE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
413	526247	PREMEXPLQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 25% Dividend
414	531802	PRERNA INFR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
415	512105	PROAIMENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
416	540544	PSPPROJECT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 50% Final Dividend
417	506852	PUNJ ALK CHE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
418	532689	PVR LTD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 20% Final Dividend
419	539962	QFSL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
420	532826	RAJ TELE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
421	514028	RAJKAMAL SYN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
422	539495	RAJKOTINV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
423	513369	RAJKUMAR FRG	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
424	524037	RAMA PHOS LT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
425	524230	RASHTRIYA CH	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 6% Final Dividend
426	531233	RASI ELECTRO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
427	530815	REFNO RES CH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
428	530517	RELAXO FOOTE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 150% Final Dividend
429	504341	RELTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
430	511149	REMI SECURIT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
431	532670	RENUKA SUGAR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
432	519230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
433	619230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
434	531447	ROCKONENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
435	504335	RUTRON INT.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
436	513515	S R INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
437	539112	SAB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
438	539346	SADBHIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 3% Final Dividend
439	502090	SAGAR CEMENT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 15% Dividend
440	540143	SAGARSOFT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 25% Dividend
441	539895	SAGL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
442	511533	SAHARA HOUSG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
443	539660	SAHYOGMULT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 1% Final Dividend
444	540181	SALEM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.

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445	531898	SANGUINE MD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
446	506190	SARVAMANG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
447	508996	SATPROP LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
448	526807	SEAMEC LTD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
449	526508	SHAHISHIP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
450	531431	SHAKTI PUMPS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 37% Dividend
451	509874	SHALIMA PAIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
452	513097	SHBCLQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 15% Final Dividend
453	533301	SHEKHAWATI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
454	526839	SHELTER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
455	523598	SHIPPING COR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
456	503837	SHRAJSYNQ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
457	508961	SHRICON INDU	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
458	520141	SIBAR AUTO P	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
459	540211	SIFL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
460	539742	SIMBHALS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
461	507998	SIMMOND MARS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 35% Dividend
462	538891	SIPROJECTS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
463	532795	SITINET	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
464	532143	SKM EGG PROD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 5% Final Dividend
465	540253	SNTCL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
466	521036	SOURCEIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
467	526161	SPENTA INTER	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 15% Final Dividend
468	526827	SPICE ISL AP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
469	946729	SREI31MAR10	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
470	521178	SRI RAMK.MIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
471	523222	SRM ENERGY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
472	530931	STANPACKS IN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
473	534748	STEEL EXCH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
474	526500	STRGRENWO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
475	538876	STSERV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
476	530611	STURDY INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
477	540318	SUERYAAKNI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
478	539835	SUPERIOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
479	540168	SUPRAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
480	530677	SUPREME	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
481	519604	SURYO FOOD I	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
482	503659	SW1	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
483	539406	SWAGTAM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
484	530585	SWASTIK INV	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M. 10% Dividend
485	540332	TANVI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
486	505685	TAPARIA TOOL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
487	521228	TATIAGLOB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
488	533553	TD POWER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 18% Dividend
489	509015	THAKRAL SER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
490	500413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. 37.5% Final Dividend
491	600413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M. Dividend

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492	503663	TILAK	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
493	511559	TIME GUARANT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
494	509953	TRADEWINGS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
495	509243	TVS SRICHAKR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							400% Dividend
496	526957	UDL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
497	539798	UMIYA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
498	523519	UNI OFF AUTO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
499	532646	UNIPLY IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Final Dividend
500	531831	UNISYS SOF H	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
501	502893	UNITEDINT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
502	531390	UPSURGE INVS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
503	530403	VALLABH POLY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
504	512175	VAMA IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
505	539123	VBIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
506	531234	VICTORY PAPE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
507	590038	VISU INTL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
508	524576	VIVID IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
509	533427	VMS INDUSTR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
510	509966	VST INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							775% Final Dividend
511	511690	WARNER MULTM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
512	519214	WILLIAM. FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
513	511012	YAMINI INVES	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
514	511601	YASH MANA SA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
515	530675	YORK EXPORTS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
516	538608	DWITIYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
517	952009	1025FEL20B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
518	952010	1025FEL20C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
519	956207	1125FBFL23	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
520	953775	143SCNL19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
521	953811	1490AMPL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
522	953201	1550SCNL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
523	954283	1550SCNL22A	RD	23/09/2018	19/09/2018	121/2018-2019	Payment of Interest
524	952341	1585SCNL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
525	952165	1775SCNL20	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
526	540874	7SEAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
527	955112	82500SCUF19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
528	951894	905RHFL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
529	957083	925ERFL27A	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
530	952850	930HDFCC25	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
531	952870	941SIL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
532	956911	941SPIL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
533	950531	981PFC18	RD	21/09/2018	19/09/2018	121/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
534	531611	AADHAARVEN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
535	514274	AARVEE DEN E	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
536	513119	ABC GAS INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
537	539544	ABHIINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
538	530901	ACIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
539	539506	ADCON	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
540	514113	ADINATH TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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541	521141	ADITY SPINNE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
542	513513	ADITYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
543	531921	AGARIND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Dividend
544	524288	AIMCO PESTIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
545	511692	AJCON GLOBAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
546	541303	AKSHAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
547	539300	AKSPINTEX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
548	539115	ALAN SCOTT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
549	531409	ALCH CORP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
550	532919	ALLIED COMP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
551	531720	ALPHA GRAPHI	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
552	526439	AMBITIOUS PL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
553	521076	AMIT SPIN ID	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
554	526241	AMRAP INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
555	515055	ANANTRAJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 12% Dividend
556	531673	ANKA INDIA L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
557	500013	ANSAL INFRAS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
558	531406	ANSINDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
559	506166	APIS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
560	512344	ARAVAL SEC F	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
561	532212	ARCHIES LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
562	506194	ARIH SUPER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
563	513401	ASHIANA ISPA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
564	512247	ASHIR CAPITA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
565	506159	ASISL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
566	517429	ATHENAGLO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
567	952804	AUS22SEP15	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
568	509009	AUSOM ENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
569	533016	AUSTRAL COKE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
570	512109	AVIVA INDS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
571	524516	BACIL PHARMA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
572	513142	BALASORE ALL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Dividend
573	532946	BANG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
574	532916	BARAK VALL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
575	539447	BEARDSELL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
576	539018	BEEKAY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
577	500052	BHAN ENG POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 30% Final Dividend
578	512608	BHAND HOS EX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 1% Dividend
579	590021	BHARAT RASA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Final Dividend
580	526666	BHARTIYA INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 12% Dividend
581	524534	BHASK AGROCH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
582	540061	BIGBLOC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 2.5% Final Dividend
583	514215	BINNY LTD.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
584	526709	BITS LIMITED	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.

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585	502761	BLUE BLEND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
586	539546	BNL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
587	504648	BOMBAY WIRE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
588	523133	BONANZA INDU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
589	536820	BOSTON TEK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
590	514440	BPTEX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
591	514045	BSL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
592	538789	BUDGE BUDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
593	532931	BURNPUR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
594	517236	CALCO VISION	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
595	532801	CAMBRIDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
596	536974	CAPTAIN POLY	RD	21/09/2018	19/09/2018	121/2018-2019	Stock Split From Rs.10/- to Rs. 2/-
597	531158	CATVISION	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
598	530789	CEEJAY FINAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Special Dividend
599	530881	CENT 21ST PO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
600	539600	CHAMAK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
601	522292	CHANDNI TE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
602	539230	CHEMIESYNT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
603	530829	CIL SECUR LT	RD	22/09/2018	19/09/2018	121/2018-2019	5% Dividend
604	531235	CITIPO FIN S	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
605	538674	CITYONLINE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
606	538433	CLASSIC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
607	523489	CMM HOSPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
608	538965	CONCORD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
609	504340	CONFINT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
610	531067	CONTIL I LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
611	532941	CORDS CABLE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
612	530545	COSCO INDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
613	538770	CRANE INFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
614	512093	CRANES SOFT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
615	532392	CREATIVE EYE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
616	526269	CRESTCHEM LT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
617	540903	CRPRISK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
618	532332	CURATECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
619	539681	DAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
620	532329	DANLAW TECHN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
621	539559	DDIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
622	531989	DECCAN POLYP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
623	539190	DFL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
624	538715	DHABRIYA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
625	521151	DHANLAXM FAB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
626	501945	DHENUBUILD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
627	517514	DHINDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
628	506414	DIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							25% Final Dividend
629	539267	DRHABEEB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
630	526483	EDUEXEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
631	500132	EMPEE SUG CH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
632	538684	ENCASH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
633	530407	EPIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
634	530909	ERP SOFT SYS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
635	532787	ESS DEE ALUM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
636	524790	EVEREST ORGA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
637	532084	FAST TRAC EN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.

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638	540267	FLORACORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
639	513579	FOUNDRY FUEL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
640	532403	FOURTH GENE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
641	538881	GALADAFIN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
642	532643	GANESHFORGIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
643	531813	GANGAPAPERS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
644	521176	GANGOTR TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
645	541546	GAYAHWS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
646	532767	GAYATRI PROJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
647	504028	GEE LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
648	514336	GENESIS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
649	531055	GFLFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
650	538788	GILADAFINS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
651	590025	GINNI FILA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
652	532296	GLENMARK PHA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							200% Dividend
653	531904	GLOBUS CORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
654	533189	GOENKA DIAM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
655	532980	GOKUL REFOIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
656	531439	GOLDSTON TEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
657	531913	GOPAL IRON	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
658	531608	GORANI INDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
659	526751	GRATEX INDS.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
660	532015	GRAVITY IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
661	508918	GREYCELLS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
662	531449	GRM OVERSEAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							50% Final Dividend
663	530001	GUJ ALKALI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							65% Dividend
664	522217	GUJ APOIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							30% Dividend
665	532333	HB PORTFOL L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
666	532216	HB STOCKHOLI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
667	600179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
668	500179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
669	524590	HEMORGANIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
670	500183	HFCL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							6% Dividend
671	522073	HITECHGEAR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Final Dividend
672	531524	I.C.S.A. IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
673	511194	ICDS LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
674	531594	INCON ENGINE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
675	532189	IND TOURISM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							18.5% Dividend
676	514165	INDIA ACYLIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
677	501700	INDIA NIVEH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
678	531343	INDINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
679	532305	IND-SWIFT LA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
680	524652	IND-SWIFT LT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
681	531841	INDUSFINL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
682	512025	INERTIA STE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
683	541083	INFLAME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
684	537985	INFRONICS SY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.

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685	511433	INSTAF	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
686	524622	ISTRNETWK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
687	530711	JAGAN LAMPS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
688	526865	JAINCO PRO I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
689	505212	JAINEX LTD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
690	530405	JINDAL CAP.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
691	500227	JINDAL POLFM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
692	532286	JINDAL STEEL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
693	530985	JPTSECURITIE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
694	538837	JSTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
695	534623	JUPITER INFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
696	514448	JYOTI RES AD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
697	531778	KACHCHH MIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
698	506184	KANANI IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
699	512399	KAPASHI COMM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
700	504084	KAYCEE IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
701	526067	KCCLPLASTC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
702	512113	KELVINFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
703	532686	KERNEX MICRO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
704	524174	KESAR PETROP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
705	504269	KHAITAN ELCT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
706	530215	KINGSINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
707	530771	KLG CAPI SER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
708	517170	KLKELEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
709	512559	KOHINORFOODS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
710	511138	KOTHARIFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
711	526753	KRIPIND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
712	531206	KWALIT CRE L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
713	531842	LAHOT OVERSE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
714	517415	LEE NEE SOFT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
715	505320	LYNX MACH CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
716	534532	LYPSA GEMS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
717	505523	MAHA CORP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
718	514450	MAHALAX RUBT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
719	500108	MAHANAG TELE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
720	524404	MARKSANS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
721	531319	MARUTI SECUT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
722	511688	MATHEW EASOW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
723	512267	MEDIA MATRIX	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
724	523343	MICROSE IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
725	500277	MIDINDI INDU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
726	526570	MIDWEST GOLD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
727	531453	MOHIT INDUST	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
728	530169	MOHIT PAP MI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
729	511549	MORARKA FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
730	513305	MORYO IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
731	538743	MUDUNURU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
732	535204	MUKTA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
733	515037	MURUDESHWAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
734	535205	MYSTICELE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
735	539917	NAGARFERT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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736	519455	NARBADA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
737	538668	NAYSAA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
738	532649	NECTAR LIFE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
739	509040	NETLINK SOLU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
740	508867	NEW MKT ADV	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
741	512103	NIDHI GRANIT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
742	540204	NIDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
743	532854	NITIN FIRE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
744	534184	NORL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
745	524414	NORRIS MEDIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
746	531465	NOUVEAU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
747	531791	NOVAGOL PETR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
748	521105	OLYMPIA IND.	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
749	530135	OPTIEMUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
750	531254	OPTIFIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
751	539287	ORTINLAABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
752	540198	OSIAJEE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
753	500143	P.H.CAPITAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
754	531395	PADAM COTT Y	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
755	526905	PADMAIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
756	532900	PAISALO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
757	511597	PALSOFT INFO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
758	511525	PAN INDIA C	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
759	531349	PANACEA BIOT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
760	538860	PANAFIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
761	531255	PARAGON FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
762	521246	PARAS PETROF	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
763	524689	PARENTER DRU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
764	524628	PARKER AGROC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
765	506128	PARNAXLAB	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
766	517417	PATEL AIRTEM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							25% Dividend
767	524031	PATIDAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
768	531352	PEETI SECURI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
769	524046	PET PLASTICS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
770	533581	PG ELECTRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
771	526747	PGFOILQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
772	526481	PHOENIX INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
773	524051	POLYPLEX COR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							50% Final Dividend
774	532933	PORWAL AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							7.5% Dividend
775	539302	POWERMECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
776	531855	PRABHAV IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
777	531257	PRATIKSH CHE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
778	511660	PREM CAP MAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
779	514354	PREMIER POLY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
780	509835	PREMIER SYN.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
781	540404	PRIME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
782	530695	PRIME PROPTY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
783	538596	QUANTBUILD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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784	530111	RAJ PACKAG I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
785	526662	RAJDARSHA IN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
786	512409	RAJSAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
787	530951	RAMINFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
788	531228	RANDER CORPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
789	531572	RANJIT SECUR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
790	522207	RASAND ENG I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
791	541634	RAWEDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
792	531207	RAYMED LAB L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
793	513558	REAL STRIP L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
794	523650	REDEX PROTEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
795	505658	REMI PROCESS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
796	504360	REMI SALES	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
797	513043	REMIEDDEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
798	512487	REMIELEK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
799	538273	RESPONS INF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
800	531888	REXNOR ELE C	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
801	531646	RFL INTERNAT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
802	520008	RICO AUT IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 40% Final Dividend
803	526861	RISHI LASER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
804	523021	RISHITECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
805	530891	RKB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
806	531822	RODIUM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 8% Dividend
807	530991	ROOPA INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
808	517500	ROTO PUMPS L	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Dividend
809	526193	ROY CUS VINY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
810	532699	ROYALORCH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Final Dividend
811	539837	RPEL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
812	540082	RSTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
813	531215	RTS POWER CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
814	532785	RUCHIRA PAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 22.5% Final Dividend
815	530289	S P CAPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
816	532092	SAGARPROD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 3% Final Dividend
817	507315	SAKTH SUGA L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
818	532713	SAKUMA EXPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
819	540642	SALASAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
820	532836	SANCIA GLOB	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
821	524703	SANDUPHQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
822	512062	SANMITRA COM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
823	538992	SAPL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
824	512020	SARASW.COMM.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
825	514412	SARUPINDUS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
826	511076	SAT IND LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
827	539201	SATIA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 15% Final Dividend
828	539218	SAUMYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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829	526544	SCANP GEOM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
830	538857	SCC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
831	524540	SECUN HEALTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
832	531980	SETHILINFO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
833	539682	SESL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
834	505075	SETCO AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 40% Dividend
835	530867	SFLINTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
836	540737	SGRL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Final Dividend
837	513488	SH STEELWI R	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
838	512499	SHALPRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
839	523449	SHARP INDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
840	512453	SHR JAGD POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend
841	500388	SHR KRISH PA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
842	527005	SHREE PACETR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
843	526335	SHREYAS INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
844	511411	SHRISTINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Dividend
845	519234	SIEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
846	512131	SIGNET IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M. 5% Final Dividend
847	512589	SITA ENTERPR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
848	530977	SKCIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
849	539861	SKIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
850	513418	SMFIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
851	524667	SOTL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 25% Final Dividend
852	521082	SPENTEX INDU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
853	500402	SPMLINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
854	535601	SREELEATHER	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
855	531536	SRIVEN MUL-T	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
856	540914	SRUSTEELS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
857	539255	STARDELTA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
858	513262	STEEL STRI W	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 40% Final Dividend
859	531509	STEP TWO COR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
860	532730	STL GLOBAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
861	513173	STL STR INF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
862	506003	SUDAL INDUST	RD	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
863	539117	SUJALA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 1% Final Dividend
864	514211	SUMEET INDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
865	530763	SUNBRIGHT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
866	530795	SUNCITY SYNT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
867	532711	SUNIL HITECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
868	512179	SUNTECK REAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M. 150% Final Dividend
869	518075	SURAJ PROD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
870	511185	SURYAKRUPA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
871	521200	SURYALA CO M	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
872	512257	SVARTCORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 20% Dividend
873	510245	SWASTI VINAY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M. 10% Dividend

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874	524470	SYNCOM FORMU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
875	533157	SYNCOM HEAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
876	513307	SYNTHIKO FOI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
877	537392	TAAZAINT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
878	538987	TALBROSENG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
879	533200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	15% Dividend A.G.M.
880	633200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	5% Dividend A.G.M.
881	541545	TALWGYM	BC	22/09/2018	19/09/2018	121/2018-2019	Dividend A.G.M.
882	521038	TAM. JAI. MILL	BC	22/09/2018	19/09/2018	121/2018-2019	10% Dividend A.G.M.
883	531190	TAVERNIER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
884	531703	TRIBHVAN HSG	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
885	536565	TRIMURTHI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
886	531279	TRISH ELEC I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
887	523387	TRITON CORP	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
888	533941	TSIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
889	531659	TSL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
890	513629	TULSYAN NEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
891	532384	TYCHE INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
892	500464	UCAL FUEL SY	BC	22/09/2018	19/09/2018	121/2018-2019	5% Final Dividend 100% Dividend
893	539518	UDAYJEW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
894	541503	UNICK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
895	526113	UNIROYAL MAR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
896	524408	UNIVER STARC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
897	511431	VAKRANGEE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
898	539543	VALLEY	BC	22/09/2018	19/09/2018	121/2018-2019	25% Final Dividend A.G.M.
899	503657	VEER ENERGY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
900	511523	VEERHEALTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
901	524038	VENLON ENTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
902	512229	VERITAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
903	531717	VIDHIING	BC	22/09/2018	19/09/2018	121/2018-2019	5% Dividend A.G.M.
904	530961	VIKASECO	BC	22/09/2018	19/09/2018	121/2018-2019	20% Final Dividend A.G.M.
905	530401	VINYOFLEX LT	BC	24/09/2018	19/09/2018	121/2018-2019	5% Final Dividend A.G.M.
906	514302	VIPPY SPINPR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
907	511726	VIPUL LTD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
908	519457	VIRAT CRAN I	BC	22/09/2018	19/09/2018	121/2018-2019	5% Dividend A.G.M.
909	531025	VISAGAR	BC	24/09/2018	19/09/2018	121/2018-2019	5% Final Dividend A.G.M.
910	506146	VISAGAR POL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
911	532721	VISASTEEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
912	530057	VIVANZA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
913	532660	VIVIMED LABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
914	539167	VLL	BC	22/09/2018	19/09/2018	121/2018-2019	20% Dividend A.G.M.
915	512215	VORA CONSTRU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
916	506142	VYAPAR INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
917	512022	WINRO COMMR.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.

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918	538873	WINYCOMM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
919	531693	YANTRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
920	536846	YURANUS INFR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
921	533339	ZEN TECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
922	530665	ZENIT HEALTC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
923	530697	ZENLABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
924	934913	12IIFLIII18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
925	934914	12IIFLIV18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
926	951006	1470AMPL18	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
927	956097	857IHFL22A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
928	951005	898PFC24A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds
929	951007	898PFC24B	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds
930	531247	ALPHA HI-TEC	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
931	540923	AML	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
932	541702	ASHNI	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
933	524687	BASANT AGROT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							5% Dividend
934	532430	BF UTILITIES	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
935	505690	BRAD MOR ENG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
936	532839	DISH TV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
937	540144	DRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
938	531502	ESAAR INDIA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
939	524458	INDOEURO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
940	530915	J.R.FOODS LT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
941	536773	JIN POLY INV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
942	532624	JINDAL PHOTO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
943	512036	KAPIL COTEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
944	533602	LESHAIND	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
945	531680	MAYUR LEATHR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
946	539012	MEGRISOFT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
947	539229	MRSS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
948	514460	OSWAL YARNS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
949	523874	PRECI CONTNR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
950	590057	PROSEED	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
951	540125	RADHIKAJWE	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
952	511712	RELIC TECHNG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
953	540843	RITHWIKFMS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
954	534734	RMCHEM	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
955	530267	SABOO BROTHE	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
956	531869	SACHETA META	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							2.5% Dividend
957	532435	SANINFRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
958	570005	SCAPDVR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
959	540132	SIIL	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
960	538575	SOLISMAR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
961	947506	SREI27SEP11	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest Redemption of NCD
962	531307	SRK INDUS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
963	531723	STAMPEDE CAP	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
964	523425	SUNRAJ DIA E	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
965	538607	TOYAMIND	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
966	530459	VALSONQ	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							10% Final Dividend
967	531574	VAS INFRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
968	531069	VIJAY SOLVEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.

969	501391	W H BRADY CO	BC	25/09/2018	21/09/2018	122/2018-2019	bu300818 A.G.M.
970	514378	YARN SYNDICT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
971	530063	YASHRAJ CONT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
972	957917	1021FBFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
973	957958	1021FBFL23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
974	958034	1021FSBF23A	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
975	957795	1021FSBFL23	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
976	955085	793VFPL18	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest Redemption of NCD
977	952523	980CEAT25	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
978	537766	BCP LTD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
979	526546	CHOKSI LABOR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
980	524752	COMBAT DRUGS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
981	513536	GNRL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
982	501111	GOLDROCK INV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
983	511543	GSB FINANC L	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M. 2.5% Dividend
984	541154	HAL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
985	509597	HARDCAS WAUD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
986	532942	KNR CONST	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M. 20% Final Dividend
987	531127	MENAMANI	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
988	526251	MIDEAS POR M	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
989	530219	NUTRICIRCLE	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
990	514324	OMNITEX INDU	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
991	523105	P.POLYSAC(NR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
992	531769	PFL INFOTECH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
993	526687	POLO HOTELS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
994	532665	RAJVIR IND	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
995	972600	RECL25OCT10	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest for Bonds
996	512449	SVC RES	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
997	532371	TATA TELESRV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
998	532804	TECHNOCRAFT	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
999	952880	1025FEL20I	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
000	952881	1025FEL21II	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
001	936228	893STFCL23	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
002	936230	903STFCL28	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
003	955156	995ERFL26	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
004	523896	APIL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
005	532694	BARTRONICSIN	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
006	533407	CIL NOVA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
007	526285	DIVYAJYQ	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
008	952001	ECLD8I501A	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest Redemption of NCD
009	531322	HAVISHA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
010	532990	METKORE	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
011	532344	SOFTSOL INDI	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
012	952879	1025FEL20G	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
013	956920	1350SCNL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
014	953753	145EFL21	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
015	504369	GRANDMA TRAD	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
016	532859	HGSL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M. 25% Final Dividend
017	538838	ICL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
018	521080	PASARI SPIN	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
019	946866	RJIL04OCT10	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest

020	504345	SAM LEAS PU	BC	28/09/2018	26/09/2018	125/2018-2019	bu300818 A.G.M.
021	532790	TANLA	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M. 30% Final Dividend
022	521188	UNITED TEXTI	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
023	503675	WAGEND	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
024	952935	0ICICI18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
025	952882	1010FEL20I	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
026	952883	1010FEL21II	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
027	955056	1246PFSPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
028	953092	1370AMFP21A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
029	950477	751PFC21	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
030	950485	775PFC26	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
031	961729	820PFC2022	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
032	961730	830PFC2027	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
033	957077	891FEL24A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
034	955100	975FEL21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
035	955101	980FEL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
036	952045	1010FEL20A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
037	952046	1010FEL20B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
038	951027	904REC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
039	954441	ECLG7G601D	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption of NCD
040	961899	HDFCW2	RD	01/10/2018	28/09/2018	127/2018-2019	Conversion of Warrants
041	972426	IDBIDRXIV	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds Temporary Suspension
042	957082	709RECL22	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
043	972853	924REC2018	RD	03/10/2018	01/10/2018	128/2018-2019	Redemption of Bonds Payment of Interest for Bonds
044	934919	0STFC18V	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
045	952053	1010FEL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
046	952054	1010FEL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
047	934916	1075STFC18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
048	955119	760ABL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
049	954500	ECLG9G605D	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
050	952069	EFPLC8I501A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
051	539098	FILTRA	RD	06/10/2018	04/10/2018	130/2018-2019	0105 Bonus issue
052	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
053	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
054	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
055	952070	EFPLD8F502A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest Redemption of NCD
056	952071	EFPLD8F502B	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest Redemption of NCD
057	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
058	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
059	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
060	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
061	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest Redemption of NCD
062	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest

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063	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
064	956215	RFL19APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
065	956227	RFL28APR17	RD	14/10/2018	11/10/2018	135/2018-2019	Redemption of NCD
066	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
067	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
068	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019	Temporary Suspension
069	954512	ECLG8G601A	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
							Redemption of NCD
070	954514	ECLG8G601B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
							Redemption of NCD
071	955120	724REC21	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
072	957115	79IIL22	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
073	952834	811RECL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
074	954455	930AHFCL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
075	955151	127700SFP21	RD	18/10/2018	16/10/2018	138/2018-2019	Payment of Interest
076	952452	6FCRL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
077	952453	6FCRL21B	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
078	935980	1025KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
079	935878	1075KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
080	935974	10KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
081	936028	10KFL20A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
082	936034	10KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
083	936080	10KFL22A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
084	936166	10KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
085	936096	10KFL25	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
086	935774	1115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
087	935560	1125KFL20F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
088	935562	1150KFL22G	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
089	935656	115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
090	935556	11KFL18D	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
091	935650	11KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
092	935768	11KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
093	935884	11KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
094	935274	13KFL2020F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
095	935381	13KFL2021H	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
096	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
097	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
098	936024	925KFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
099	936070	925KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
100	936086	925KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
101	936156	925KFL19B	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
102	936090	95KFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
103	936160	95KFL21A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
104	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
105	936074	975KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
106	954583	RFL04AUG16	RD	21/10/2018	17/10/2018	139/2018-2019	Redemption of NCD
107	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
108	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
109	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
110	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
111	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
112	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
113	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
114	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
115	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest

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116	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
117	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
118	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
119	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
120	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
121	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
122	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
123	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
124	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
125	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
126	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
127	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
128	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
129	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
130	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
131	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
132	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
133	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
134	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
135	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
136	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
137	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
138	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
139	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
140	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
141	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
142	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
143	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
144	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
145	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
146	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
147	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
148	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
149	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
150	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
151	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
152	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
153	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
154	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
155	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
156	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
157	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest
158	936228	893STFCL23	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
159	936230	903STFCL28	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest
160	952523	980CEAT25	RD	26/11/2018	22/11/2018	163/2018-2019	Payment of Interest

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 SLB SHUTDOWN PERIOD FOR SECURITIES

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 108/2018-2019 (P.E. 31/08/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
312599	Adani Enterprises Ltd.	07/09/2018 RD	30/08/2018	07/09/2018
308869	Apollo Hospitals Enterprises Ltd.,	15/09/2018 BC	27/08/2018	14/09/2018

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300103	Bharat Heavy Electricals Ltd.,	13/09/2018	BC	24/08/2018	12/09/2018
300547	Bharat Petroleum Corpn. Ltd.,	04/09/2018	BC	10/08/2018	04/09/2018
333278	Coal India Limited	06/09/2018	BC	17/08/2018	06/09/2018
331344	Container Corporation Of India Ltd.	14/09/2018	BC	27/08/2018	14/09/2018
340047	Dilip Buildcon Limited	21/09/2018	BC	30/08/2018	21/09/2018
332488	Divi's Laboratories Ltd.	04/09/2018	BC	10/08/2018	04/09/2018
332868	DLF LIMITED	17/09/2018	BC	30/08/2018	17/09/2018
332178	Engineers India Ltd.	13/09/2018	BC	24/08/2018	12/09/2018
300033	Force Motors Limited	05/09/2018	BC	21/08/2018	05/09/2018
332155	Gail (India) Ltd.	01/09/2018	BC	09/08/2018	31/08/2018
**332296	Glenmark Pharmaceuticals Ltd	22/09/2018	BC	31/08/2018	21/09/2018
332754	GMR Infrastructure Limited	14/09/2018	BC	29/08/2018	14/09/2018
300163	Godfrey Phillips India Ltd.,	19/09/2018	BC	29/08/2018	19/09/2018
332482	Granules India Ltd.	31/08/2018	BC	08/08/2018	31/08/2018
300300	Grasim Industries Ltd.,	04/09/2018	BC	21/08/2018	04/09/2018
339336	Gujarat Gas Limited	21/09/2018	BC	30/08/2018	21/09/2018
300690	Gujarat State Fertilizers & Chem.Ltd	13/09/2018	BC	24/08/2018	12/09/2018
332281	HCL Technologies Ltd	12/09/2018	RD	23/08/2018	31/08/2018
**300183	Himachal Futuristic Communications	24/09/2018	BC	31/08/2018	24/09/2018
300440	Hindalco Industries Ltd.	15/09/2018	BC	27/08/2018	14/09/2018
330005	India Cements Ltd.,	14/09/2018	BC	24/08/2018	14/09/2018
335789	INDIABULLS HOUSING FINANCE LIMITED	17/09/2018	BC	27/08/2018	17/09/2018
332960	Indiabulls Ventures Limited	17/09/2018	BC	27/08/2018	17/09/2018
332514	Indraprastha Gas Ltd.	18/09/2018	BC	30/08/2018	18/09/2018
300209	Infosys Ltd	05/09/2018	RD	27/08/2018	05/09/2018
300219	Jain Irrigation Systems Ltd.,	17/09/2018	BC	27/08/2018	17/09/2018
**332286	Jindal Steel & Power Ltd	24/09/2018	BC	31/08/2018	24/09/2018
332899	Kaveri Seed Company Ltd	19/09/2018	BC	29/08/2018	19/09/2018
339957	Mahanagar Gas Limited	11/09/2018	BC	21/08/2018	11/09/2018
334309	NBCC (India) Limited	10/09/2018	BC	21/08/2018	10/09/2018
333098	NHPC Limited	15/09/2018	BC	27/08/2018	14/09/2018
332555	NTPC Limited	08/09/2018	BC	23/08/2018	07/09/2018
333106	Oil India Limited	15/09/2018	BC	27/08/2018	14/09/2018
332522	PETRONET LNG LTD.	08/09/2018	BC	21/08/2018	07/09/2018
332810	Power Finance Corporation Ltd	01/09/2018	BC	10/08/2018	31/08/2018
332898	POWER GRID CORPORATION OF INDIA LIMITED	12/09/2018	BC	27/08/2018	12/09/2018
332524	PTC India Ltd	31/08/2018	BC	09/08/2018	31/08/2018
332461	Punjab National Bank	12/09/2018	BC	23/08/2018	12/09/2018
332689	PVR Ltd.	20/09/2018	BC	30/08/2018	19/09/2018
300111	Reliance Capital Limited	15/09/2018	BC	27/08/2018	14/09/2018
332712	Reliance Communications Limited	15/09/2018	BC	27/08/2018	14/09/2018
300390	Reliance Infrastructure Ltd	15/09/2018	BC	27/08/2018	14/09/2018
332939	Reliance Power Limited	15/09/2018	BC	28/08/2018	14/09/2018
335322	Repco Home Finance Limited	19/09/2018	BC	29/08/2018	19/09/2018
332955	Rural Electrification Corporation Limited	19/09/2018	BC	29/08/2018	19/09/2018
324715	Sun Pharmaceutical Industries Ltd.	19/09/2018	BC	29/08/2018	19/09/2018
**312179	Sunteck Realty Ltd	24/09/2018	BC	31/08/2018	24/09/2018
332478	United Breweries Ltd.	11/09/2018	BC	21/08/2018	11/09/2018
332432	United Spirits Limited	01/09/2018	BC	16/08/2018	31/08/2018
**311431	Vakrangee Limited	22/09/2018	BC	31/08/2018	21/09/2018
323261	Venky's (India) ltd.	10/09/2018	BC	20/08/2018	10/09/2018

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Total:53  
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## Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
308869	Apollo Hospitals Ent	15/09/2018	BC	27/08/2018	14/09/2018
300103	Bharat Heavy Electri	13/09/2018	BC	24/08/2018	12/09/2018
331344	Container Corporatio	14/09/2018	BC	24/08/2018	14/09/2018
340047	Dilip Buildcon Limit	21/09/2018	BC	30/08/2018	21/09/2018
##332839	Dish TV India Limite	25/09/2018	BC	03/09/2018	25/09/2018
332868	DLF LIMITED	17/09/2018	BC	30/08/2018	17/09/2018
332178	Engineers India Ltd.	13/09/2018	BC	24/08/2018	12/09/2018
332296	Glenmark Pharmaceuti	22/09/2018	BC	31/08/2018	21/09/2018
332754	GMR Infrastructure L	14/09/2018	BC	29/08/2018	14/09/2018
300163	Godfrey Phillips Ind	19/09/2018	BC	29/08/2018	19/09/2018
339336	Gujarat Gas Limited	21/09/2018	BC	30/08/2018	21/09/2018
300690	Gujarat State Fertil	13/09/2018	BC	24/08/2018	12/09/2018
332281	HCL Technologies Ltd	12/09/2018	BC	23/08/2018	12/09/2018
300183	Himachal Futuristic	24/09/2018	BC	31/08/2018	24/09/2018
300440	Hindalco Industries	15/09/2018	BC	27/08/2018	14/09/2018
330005	India Cements Ltd.,	14/09/2018	BC	24/08/2018	14/09/2018
335789	INDIABULLS HOUSING F	17/09/2018	BC	27/08/2018	17/09/2018
332960	Indiabulls Ventures	17/09/2018	BC	27/08/2018	17/09/2018
332514	Indraprashtha Gas Lt	18/09/2018	BC	30/08/2018	18/09/2018
300219	Jain Irrigation Syst	17/09/2018	BC	27/08/2018	17/09/2018
332286	Jindal Steel & Power	24/09/2018	BC	31/08/2018	24/09/2018
332899	Kaveri Seed Company	19/09/2018	BC	29/08/2018	19/09/2018
339957	Mahanagar Gas Limite	11/09/2018	BC	21/08/2018	11/09/2018
334309	NBCC (India) Limited	10/09/2018	BC	20/08/2018	10/09/2018
333098	NHPC Limited	15/09/2018	BC	27/08/2018	14/09/2018
333106	Oil India Limited	15/09/2018	BC	27/08/2018	14/09/2018
332898	POWER GRID CORPORATI	12/09/2018	BC	27/08/2018	12/09/2018
332461	Punjab National Bank	12/09/2018	BC	23/08/2018	12/09/2018
332689	PVR Ltd.	20/09/2018	BC	30/08/2018	19/09/2018
300111	Reliance Capital Lim	15/09/2018	BC	27/08/2018	14/09/2018
332712	Reliance Communicati	15/09/2018	BC	27/08/2018	14/09/2018
300390	Reliance Infrastruct	15/09/2018	BC	27/08/2018	14/09/2018
332939	Reliance Power Limit	15/09/2018	BC	27/08/2018	14/09/2018
335322	Repco Home Finance L	19/09/2018	BC	29/08/2018	19/09/2018
332955	Rural Electrificatio	19/09/2018	BC	29/08/2018	19/09/2018
324715	Sun Pharmaceutical I	19/09/2018	BC	29/08/2018	19/09/2018
312179	Sunteck Realty Ltd	24/09/2018	BC	31/08/2018	24/09/2018
332478	United Breweries Ltd	11/09/2018	BC	21/08/2018	11/09/2018
311431	Vakrangee Limited	22/09/2018	BC	31/08/2018	21/09/2018
323261	Venky's (India) ltd.	10/09/2018	BC	20/08/2018	10/09/2018

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Total No of Scrips:40  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 530499 Name : A.K.Capital Services Ltd.

Subject : Notice Of 25Th Annual General Meeting Of The Company Along With Newspaper Publications

Notice of 25th Annual General Meeting of the Company along with the newspaper publications and e-voting information

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Scrip code : 512038 Name : Aaswa Trading & Export Ltd.,

Subject : Notice Of 33Rd Annual General Meeting (AGM)Of The Company.

This is to inform you that 33rd Annual General Meeting of the Company is scheduled to be held on Thursday, 27th September, 2018 at 11:00 AM at the registered office of the Company. The Notice along with the e-voting instructions slip have also been sent to all eligible shareholders with 33rd Annual Report and the same is also available on the website of the Company.

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Scrip code : 512038 Name : Aaswa Trading & Export Ltd.,

Subject : Intimation Of Cut-Off Date For The 33Rd Annual General Meeting Of The Company

This is to inform you that Cut-Off Date for the purpose of 33rd Annual General Meeting is Thursday, 20th September, 2018

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Scrip code : 500410 Name : ACC Ltd

Subject : Details Of Lost/Stolen/Fake/Duplicate Shares Of Face Value Rs.10/- Each.

This is further to our letter No. SHR/LS/STOCK.EX/8060 dated 11th April, 2018 enclosing therewith a list with Serial nos. 6266 to 6267 giving complete details of 50 lost/stolen shares. Please find enclosed herewith a further list with Serial no. 6268 to 6296 giving data of further 2758 shares of Rs.10/- each which have been reported as lost/stolen by registered holders. Duplicate share certificates will be issued to them on their completing the formalities prescribed by the Board.  
Kindly acknowledge receipt. Yours faithfully, For ACC Limited, (Nixon Rebello) Sr. Executive - Shares Encl.  
as above.

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Scrip code : 530043 Name : Acknit Industries Ltd

Subject : Annual General Meeting On 25-09-2018

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of the Notice of 28th Annual General Meeting of the Company to be held on Tuesday, the 25th day of September, 2018 at 10:30 a.m. at Gyan Manch, 11, Pretoria Street, Kolkata-700071. Kindly take the same on your record.

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Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Notice Of 24Th Annual General Meeting (AGM) And Annual Report Of The Company.

Please find enclosed herewith the Notice convening the 24th Annual General Meeting (AGM) of the Company to be held on Friday, 28th September, 2018 at 11:30 a.m. at Aravali Golf Club, New Industrial Township (NIT), Faridabad, Haryana -121001 and the

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Annual Report for the financial Year 2017-18. Further, in order to comply with the requirements of Regulation 34(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Annual Report for the financial year 2017-18 will be filed with the Stock Exchange(s) after it is adopted by the shareholders of the Company at the 24th AGM to be held on 28th September, 2018.

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Scrip code : 519183 Name : ADF Foods Limited.

Subject : Corporate Action-Intimation of Buy back

With reference to the Buy-back of equity shares of the Company from the Open market through the Stock Exchanges in accordance with the provisions of the Buyback Regulations, as amended, we wish to inform you that pursuant to the Corporate Action executed on August 27, 2018 for extinguishment of 249,176 equity shares of Rs. 10/- each bought back from the period from August 7, 2018 to August 21, 2018, the issued and paid up equity share capital of the Company stands reduced from Rs. 21,05,32,140/- consisting of 2,10,53,214 equity shares of Rs. 10 each to Rs. 20,80,40,380/- consisting of 2,08,04,038 equity shares of Rs. 10 each.

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Scrip code : 538365 Name : Adhunik Industries Limited

Subject : Notice Of 39Th Annual General Meeting (AGM) Of Adhunik Industries Limited.

Please find enclosed herewith the Notice convening the 39th Annual General Meeting (AGM) of the Company to be held on Wednesday, 26th September, 2018 at 02:30 p.m. at Bharatiya Bhasha Parishad, 36-A, Shakespeare Sarani, Kolkata- 700 017, West Bengal. Further, in order to comply with the requirements of Regulation 34(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Annual Report for the financial year 2017-18 will be filed with the Stock Exchange(s) after it is adopted by the shareholders of the Company at the 39th AGM to be held on 26th September, 2018.

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Allotment of 18,070 Equity Shares of the Company under the ABCL Incentive Scheme for Stock Options and Restricted Stock Units - 2017

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Announcement under Regulation 30 (LODR)-Joint Venture

Intimation under Regulation 30 of SEBI LODR Regulations, 2015- Joint Venture

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Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

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

Aditya Birla Fashion and Retail Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=535755&expandable=1"> Click here</a>

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Scrip code : 539042 Name : AGI Infra Limited

Subject : 13Th Annual General Meeting Of The Company As Friday, September 28, 2018.

Convening of 13th Annual General Meeting of the Company at its registered office at Jalandhar Heights, 66 Ft Road, Village Pholriwal, Near Urban Estate, Phase-II, Jalandhar, Punjab-144001 at 3.30 p.m on Friday, September 28, 2018.

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Scrip code : 539042 Name : AGI Infra Limited

Subject : Notice Of 13Th Annual General Meeting Of The Company

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 find attached herewith the notice of 13th Annual General Meeting of AGI Infra Limited along with Attendance slip, proxy form and route map

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Scrip code : 532331 Name : Ajanta Pharma Ltd.

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

Further to our todays' letter intimating about resignation of Mr. Purushottam B. Agrawal, Director of the Company, please find enclosed herewith press release being issued by us for the same, for your information and records.

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Scrip code : 532331 Name : Ajanta Pharma Ltd.

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

Pursuant to Regulation 30 of the Listing Regulations, we hereby inform that Mr. Purushottam B. Agrawal, has resigned as Director of the Company on 11th August 2018, with immediate effect. He has been associated with the Company since inception of the Company and has resigned on his own accord. We regret the delay in intimation as management was in discussions on this subject.

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Scrip code : 539017 Name : Akme Star Housing Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

Intimation regarding approval of Term Loan from Avanse Financial Services Limited

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Scrip code : 526707 Name : Alchemist Limited

Subject : The 29Th Annual General Meeting Of The Company Will Be Held On Tuesday, 25Th September, 2018 At 10:00 A.M. (IST) At Paharpur Business Centre, Nehru Place Greens, New Delhi- 110019.

The 29th Annual General Meeting of the Company will be held on Tuesday, 25th September, 2018 at 10:00 A.M. (IST) at Paharpur Business Centre, Nehru Place Greens, New Delhi- 110019.

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Scrip code : 517546 Name : Alfa Transformers ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The 36th Annual General Meeting of the Company was held today i.e. 30th August, 2018 at Hotel ' The New Marrion', Janpath, Bhubaneswar-751001 and the proceedings of it is enclosed. Please take them on record.

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Scrip code : 532480 Name : Allahabad Bank

Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Revision in Marginal Cost of Funds based Lending Rate (MCLR) of the Bank w.e.f. 01.09.2018

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Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

Subject : Notice Of 34Th Annual General Meeting (AGM) Of The Company.

This is to inform you that 34th Annual General Meeting of the Company is scheduled to be held on Thursday, 27th September, 2018 at 12.30 PM at the registered office of the Company. The Notice along with the e-voting instructions slip have also been sent to all eligible shareholders with 34th Annual Report and the same is also available on the website of the Company.

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Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

Subject : Intimation Of Cut-Off Date For The 34Th Annual General Meeting Of The Company

This is to inform you that Cut-Off Date for the purpose of 34th Annual General Meeting is Thursday, 20th September, 2018

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Scrip code : 500343 Name : AMJ LAND HOLDINGS LIMITED

Subject : Intimation Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Further to our Communication vide letter dated 28th May, 2016, this is to inform you that a new Memorandum of Understanding dated 28th August, 2018 has been signed (in place of existing Memorandum of understanding) with M/s. G:Corp Dwellings Private Limited for the development of the Company's land admeasuring about 13 acres located at Thergaon, Pune 411033 through an LLP to be formed for the purpose offering a potential development of about 9,00,000 square feet of residential apartments subject to the requisite approvals.

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Scrip code : 515055 Name : Anant Raj Limited

Subject : 33Rd Annual General Meeting To Be Held On Saturday, September 29, 2018

Pursuant to section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (LODR) Regulations, 2015 the Register of Members & Share Transfer Books of the Company shall remain closed from September 22, 2018 to September 29, 2018 (both days inclusive)

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for the purpose of 33rd AGM of the Company to be held on the 29th day of September, 2018 at 10.30 A.M. at the registered office of the company for determining the eligibility for the payment of dividend @ Re. 0.24/- per equity shares (12%) of Rs. 2/- each of the Company, subject to the approval of shareholders in ensuing AGM. The dividend, if approved by the shareholders of the Company, shall be paid within 30 days from the date of declaration of dividend by the shareholders. The Company has fixed Friday, September 21, 2018 as the cut-off date to determine the entitlement of the members, to cast their vote on the all resolutions set forth in the Notice of the 33rd AGM. The Company would be availing e-voting services of(NSDL).

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Scrip code : 512091 Name : Anshuni Commercials Ltd.,

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

Anshuni Commercials Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=512091&expandable=1"> Click here</a>

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Scrip code : 512355 Name : Anukaran Commercial Enterprises Lt

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

pursuant to Regulation 47(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copy of newspapers published in Financial Express and Mumbai Lakshdeep of AGM and remote e-voting.

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Scrip code : 511605 Name : Arihant Capital Markets Ltd.

Subject : Intimation Of 26Th Annual General Meeting And Book Closure

26th Annual General Meeting of the Members of the Company will be held on Tuesday, September 25th, 2018 at 12:30 P.M. at Lemon Tree Hotel, 3, RNT Marg, Indore, (M. P.) Further The Register of Member and Share Transfer Book of the Company will remain closed from Wednesday, September 19th, 2018 to Tuesday, September 25th, 2018 (both days inclusive) for the purpose of Payment of Dividend and Annual General Meeting.

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Scrip code : 500101 Name : Arvind Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of AGM of the Company held on 30.08.2018

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Scrip code : 500820 Name : Asian Paints Ltd.

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

This is to inform you that the Company through its representatives will be participating in the Investor Meeting as enclosed in the attachment. The schedule may undergo change due to exigencies on the part of Investors/Company. This is for your information and record.

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Scrip code : 524434 Name : Asian Petroproducts & Exports Ltd.

Subject : Announcement Under Regulation 30(LODR)-Appointment Of Company Secretary With Effect From 1st September,2018.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, we wish to inform you that the Board of Directors of Asian Petroproducts & Exports Limited('the Company') at its meeting held today i.e. 30thAugust,2018 has appointed Miss Anjali Gurnani as the Company Secretary cum Compliance Officer of the Company with effect from 1st September , 2018. The Brief profile of Miss Anjali Gurnani as is annexed to this disclosure. The Board meeting commenced at 02.30 PM. and concluded at 03.00PM. This is for your information and record. Thanking You

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Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Dear Sir/Madam, Subject: Appointment of Managing Director of the Company In connection with the captioned subject, this is to inform you that on recommendation of Nomination & Remuneration Committee, the Board of Directors of the Company has appointed Mr. Paresh Zaveri (DIN: 01240552) as the Managing Director of the Company under Section 196, 197 and 203, read with Schedule V and other applicable provisions, if any, of the Companies Act, 2013 ('including any statutory modification(s) or re-enactment thereof, for the time being in force) and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014. The details pertaining to such appointment, as required under SEBI (Listing Obligations and Disclosures Requirements) Regulation 2015 are given in Annexure A. Mr. Paresh Zaveri will continue to be the Chairman of the Board in addition to his responsibilities as the Managing Director of the Company.

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Scrip code : 540376 Name : Avenue Supermarts Limited

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

Voting results in accordance with the Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with Scrutinizers'' Report on remote e-voting and voting through physical ballot for the 18th Annual General Meeting of the Company held on August 28, 2018.

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Scrip code : 540376 Name : Avenue Supermarts Limited

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

Avenue Supermarts Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540376&expandable=1"> Click here</a>

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Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

The Share Allotment Committee of the Company at its 44th meeting held on August 30, 2018 allotted 175270 equity shares of Rs.2 each, fully paid-up, in the Company to 85 Employee Stock Option Grantees on their exercise of options granted under ESOP. Post this allotment, the Issued, Subscribed and Paid-up Capital of the Company comprise of 102316926 equity shares

of Rs.2 each fully paid up amounting to Rs.20,46,33,852/-.

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Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Filing of Distribution Schedule and other documents, 38th AGM of the Company was held on 16th August, 2018.

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Scrip code : 539120 Name : Bangalore Fort Farms Limited

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

This is to inform you that Mr. Parmeshwar Singh (DIN: 08209519) has been appointed as an Additional Director of the Company with effect from 30th August, 2018 to hold office of the Board of Directors of the Company pursuant to a resolution passed through circulation on 30th August, 2018. Mr. Parmeshwar Singh is not related to any Director of the company. Please take the same in your records.

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Scrip code : 539621 Name : BCL Enterprises Limited

Subject : AGM Held On 29Th August, 2018.

Pursuant to applicable provisions of Companies Act 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the 33rd AGM of BCL Enterprises Limited ('the Company') was held on Wednesday, August 29, 2018 at 9:00 A.M at BG 223, Sanjay Gandhi Transport Nagar, GT Karnal Road, New Delhi-110042. All the proposed resolutions as set out in the AGM Notice were passed with the requisite majority. In this regard, we enclose herewith: i. Details regarding the Voting Results as required under Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. ii. Scrutinizer Report on remote e-voting and poll conducted at the AGM pursuant to sec 108 of the Companies Act, 2013 read with rules made thereunder. You are requested to kindly take the same into your records and oblige.

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Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find attached herewith Proceedings of 60th Annual General Meeting held on Wednesday 29th August, 2018.

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Scrip code : 522650 Name : Bemco Hydraulics Ltd.,

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

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find attached herewith declaration of results of E voting and Poll by the chairman and Scrutinizers consolidated report of 60th Annual General Meeting.

Scrip code : 530095 Name : Bhagwandas Metals Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

REFER ATTACHMENT

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Scrip code : 505688 Name : Bharat Gears Ltd.,

Subject : Shareholder Meeting

Pursuant to Part-A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the minutes of Annual General Meeting of the members of the Company, duly convened on 03rd August, 2018.

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Scrip code : 524663 Name : Bharat Immunologicals & Biologicals

Subject : Compliance Of The Regulation Of LODR 2015 For The Intimation Of Book Closure Period (21.09.2018 To 28.09.2018) Of The Company In Respect Of 29Th Annual General Meeting Scheduled To Be Held On 28.09.2018

In compliance with the provision of LODR, 2015, it is intimated that, for the financial year 2017-18, the 29th Annual General Meeting of the Company is Scheduled to be held on 28th September 2018 (Friday) at 11.00 a.m. at registered office of the Company, OPV Plant , Village Chola, Bulandshahr, Uttar Pradesh - 203203, and the Register of Members and Share Transfer Books of the Company will remain closed from 21/09/2018 to 28/09/2018 both days inclusive.

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Scrip code : 523229 Name : Bharat Seats Ltd

Subject : Notice For 31St Annual General Meeting(AGM)

Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements)Regulations, 2015 (i.e. LODR Regulations), read with Schedule III, please find enclosed the Notice for the 31st Annual General meeting of Bharat Seats Limited scheduled to be held on 25th September, 2018 at Air Force Auditorium, Subroto Park, New Delhi 110010. The same is also available on the website of the Company, www.bharatseats.com. The schedule of different events is as follows: Event Date with Time Pursuant to Regulation 42 of SEBI(LODR) Regulations, Book closure for the purpose of 31st AGM and for payment of dividend 19th September, 2018 to 25th September, 2018 Cut-off date for e-voting 18th September, 2018 E-voting start date 22nd September, 2018 9 a.m. E-voting end date 24th September, 2018 5 p.m. Annual General Meeting 25th September, 2018 at 11 a.m. This is for your information and record.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

Bharti Airtel Ltd has informed BSE regarding the details of Voting results of Court Convened Meeting, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532454&expandable=1"> Click here</a>

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Scrip code : 500059 Name : Binani Industries Limited

Subject : Extension Of Annual General Meeting<BR> <BR>

This is to inform you that ROC vide communication dated 23rd August, 2018 granted extension of 3 months for holding of the Annual General Meeting for the Financial year 2017-18. A copy of the communication is enclosed.

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Scrip code : 500059 Name : Binani Industries Limited

Subject : Extension Of Annual General Meeting

This is to inform you that ROC vide communication dated 23rd August, 2018 granted extension of 3 months for holding of the Annual General Meeting for the Financial year 2017-18. A copy of the communication is enclosed.

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Scrip code : 532290 Name : BLB Limited

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

BLB Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532290&expandable=1">Click here</a>

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Scrip code : 532290 Name : BLB Limited

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

Submission of Voting results with Scrutinizer report of BLB Limited 37th AGM held on 28th August, 2018.

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Scrip code : 526225 Name : Bloom Dekor Ltd.

Subject : Submission Of Notice Of Shareholders Meeting To Be Held On September 22, 2018 (11.00 A.M.)

This is to inform you that the 27th Annual General Meeting of our Company is scheduled to be held on Saturday, September 22, 2018 at 11:00 A.M. at the Registered Office of the Company situated at Block No. 267, Village: Oran, Tal: Prantij, N.H.8, Dist. Sabarkantha, Gujarat - 383 205. The Register of Members and Share Transfer Books of the Company will remain closed from Sunday, September 16, 2018 to Saturday, September 22, 2018 (both days inclusive) for the purpose of 27th Annual General Meeting of the Company. The Company has provided Remote E-voting facility to the Shareholders of the Company for casting their votes electronically. The Remote E-voting period will begin on Wednesday, September 19, 2018 (09:00 a.m.) and will end on Friday, September 21, 2018 (05:00 p.m.). During this period, Shareholders of the Company, holding shares either in physical form or in dematerialized form as on the cut-off date i.e. Saturday, September 15, 2018 may cast their votes electronically. The remote e-voting module shall be disabled by NSDL for voting thereafter. The Copy of the notice of AGM is attached herewith.

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Scrip code : 506981 Name : Blue Chip Tex Industries Ltd.,

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

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With reference to the subject matter and pursuant to Regulation 30(6) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that Mr. Hitesh Kavediya (Membership No. A48245), Company Secretary & Compliance Officer of the Company will resigned from the post of Company Secretary & Compliance Officer with effect from 31st August, 2018. Kindly take the same on your record and oblige.

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Zydus receives final approval from the USFDA for two products, Gemfibrozil Tablets USP and Aripiprazole Orally Disintegrating Tablets USP

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Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

Subject : Board Of Directors Has Fixed 21st September,2018 Friday As The Record Date For Sub Division Of Shares

Pursuant to regulation 42 of the Security And Exchange Board Of India Regulations 2015 , the company has fixed Friday 21st September , 2018 as the record date for sub-division of each Equity Shares of the Company of face value of Rs. 10/- each into five equity shares of face value of Rs. 2 /- each.

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Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

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

clause v of MOA has been altered to give effect of sub division of shares as approved in agm dated 25/08/2018

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Scrip code : 532871 Name : Celestial Biolabs Limited

Subject : Board Meeting Intimation for Prior Intimation Of The Board Meeting To Be Held On 03.09.2018

CELESTIAL BIOLABS LIMITEDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2018 ,inter alia, to consider and approve 1. To discuss and consider the further issue of equity shares and/or warrants to promoters and non-promoters group on preferential basis, subject to approval from shareholders, stock exchanges or any statutory body as may be required in this regard 2. To decide date, time and venue of the Annual General Meeting and the book closure dates

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Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 20th AGM of the Company held on 30.08.2018

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

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Subject : Annual General Meeting To Be Held On 24Th September, 2018.

We wish to inform the Exchange that the 23rd Annual General Meeting of the Company will be held on Monday the 24th September, 2018 at 3.00 P.M at Ardra Hall, Kaanchan, 9, North Huzur Road, Coimbatore -641 018. We are submitting herewith the Notice of the 23rd Annual General Meeting of the Company as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Register of Members and the Share Transfer Books of the Company will remain closed from Tuesday, the 18th September, 2018 to Monday, the 24th September, 2018 (both days inclusive), for the purpose of AGM and payment of Dividend. Kindly take note of the same.

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

Subject : Intimation Of Date Of 32Nd Annual General Meeting, Book Closure & Voting Period For Electronic Voting Facility

With reference to the above and as per regulation 42 of SEBI (LODR) Regulations, please note that the dates of the 32nd Annual General Meeting and Book Closure of the Company are as under: Book Closure Date : From Friday, September 21, 2018 to Saturday, September 29, 2018 (both days inclusive) Purpose : Annual General Meeting (AGM) Day & Date of AGM : Saturday, September 29, 2018 Dividend Rights : Nil In addition, cut off date & voting period for remote e-voting facility to the members of the Company for its AGM, are as under: Voting Period : will begin on Wednesday, September 26, 2018 at 9:00 a.m. and will end on Friday, September 28, 2018 at 5:00 p.m. Cut-off date (record date : September 22, 2018 for remote e-voting facility)

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Scrip code : 506365 Name : Chemo Pharma Laboratories Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of Proceedings of 76th Annual General Meeting held on 29/08/2018

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Scrip code : 506390 Name : Clariant Chemicals (India) Limited

Subject : Minutes Of 61St Annual General Meeting

Minutes of 61st Annual General Meeting of Clariant Chemicals (India) Limited, as held on August 9, 2018.

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Scrip code : 523232 Name : Continental Petroleums Ltd.,

Subject : Notice Of 32Nd Annual General Meeting Of The Company To Be Held On September 27, 2018.

Notice Of 32nd Annual General Meeting Of The Company To Be Held On September 27, 2018.

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Scrip code : 538868 Name : Continental Securities Limited

Subject : Notice Of 28Th Annual General Meeting Of The Company To Be Held On 25Th September 2018.

Notice of 28th Annual General Meeting of the Company to be held on 25th September 2018.

Scrip code : 506395 Name : Coromandel International Limited

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Appointment of Additional Director / Women Director / Independent Director on the Board

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Scrip code : 538770 Name : Crane Infrastructure Limited

Subject : Intimation Of The Date Of 10Th Annual General Meeting(AGM)

The Tenth Annual General Meeting (AGM) of the Company is scheduled to be held on Friday, 28th September, 2018 at 12.30 P.M. at Crane Infrastructure Limited Premises, Ankireddypalem Village, NH-5, and Chilakaluripet Road,Guntur-522005

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Scrip code : 517514 Name : D & H India Limited

Subject : Intimation Regarding Annual General Meeting And Book Closure

This is to inform you that The 33rd Annual General Meeting of the Members of the Company will be held on Saturday, September 29th, 2018 at 10.00 A.M. at Lavender Bough, 90 feet Road, Garodia Nagar, Ghatkopar (East), Mumbai - 400077. Further the Register of Member and Share Transfer Book of the Company will remain closed from 23rd Sept., 2018 to 29th Sept., 2018 (both days inclusive).

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Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Update On Company's Operations

Update on Company's operations

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Scrip code : 500119 Name : Dhampur Sugar Mills Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Sub: Proceedings of 83rd Annual General Meeting of Dhampur Sugar Mills Limited  
inform you that 83rd Annual General Meeting of Members of the Company scheduled today at Dhampur Sugar Mill Compound, Distt. Bijnor (U.P.) has been concluded at 3.40 P.M. after transacting the businesses as stated in the Notice convening the Annual General Meeting. In compliance with Regulation 30 read with Para A of Part A of Schedule III of SEBI (LODR) Regulations, 2015, please find enclosed the proceedings of the 83rd Annual General Meeting. You are requested to kindly take the above information on your records. This is to

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Scrip code : 501945 Name : Dhenu Buildcon Infra Limited

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

This is to inform that Mr. Vaibhav Vashisht & Mr. Sanjay Kumar Pathak have tendered there resignation with an immediate

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effect, therefore , they ceased to be the Non-Executive Directors of the Company with effect August 29, 2018 and the Board of Directors at their meeting held today have taken a note of such cessation. The above information is furnished pursuant to Regulation 30 read with Part A of Schedule III to the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

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Scrip code : 540047 Name : Dilip Buildcon Limited

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

DBL has received Letter of Acceptance (LOA) for a new EPC Project valued at Rs. 1698 Crore by the Maharashtra State Road Development Corporation Ltd. in the State of Maharashtra In accordance with the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has received Letter of Acceptance (LOA) from the Maharashtra State Road Development Corporation Ltd. for a new EPC Project Package 12 in the State of Maharashtra. Further, as per Company's Code of conduct of Prevention of insider trading and pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time, the trading window for dealing in the securities of the Company by its designated employees, directors and promoters shall be closed from August 30, 2018 to September 3, 2018 (both day Inclusive).

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Scrip code : 532927 Name : eClerx Services Limited

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

eClerx Services Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532927&expandable=1"> Click here</a>

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Scrip code : 532700 Name : Entertainment Network (India) Ltd

Subject : ENIL AGM And Remote E-Voting Intimation

BSE Scrip Code: 532700/ Symbol: ENIL 19th Annual General Meeting (AGM) of the Members of ENTERTAINMENT NETWORK (INDIA) LIMITED will be held on Wednesday, September 26, 2018 at 3.00 p.m. at Hall of Culture, Ground Floor, Nehru Centre, Dr. Annie Besant Road, Worli, Mumbai: 400018, to transact the business as set forth in the Notice of the AGM dated May 23, 2018. <http://www.enil.co.in/financials-annual-reports.php> The Company is pleased to provide its members the facility to cast their vote by electronic means on all business to be transacted at the 19th AGM. The date and time of commencement of remote e-voting: Friday, September 21, 2018 at 9:00 A.M. (IST); The date and time of end of remote e-voting: Tuesday, September 25, 2018 at 5:00 P.M. (IST); Cut-off date as on which the right of voting of the Members shall be reckoned: Wednesday, September 19, 2018;

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Scrip code : 514358 Name : Everlon Synthetics Ltd.

Subject : Shareholders Meeting AGM Held On 10Th August,2018

With reference to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirement), Regulations, 2015, we enclose herewith the proceeding/minutes of the Company's Annual General Meeting held on Friday, 10th August 2018.

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Scrip code : 539552 Name : F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

Subject : Intimation Of 25Th Annual General Meeting Of The Company Scheduled To Be Held On Saturday, 22Nd Day Of September, 2018 At The Registered Office Of The Company.

We wish to inform you that the 25th Annual General Meeting of the members of F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED is scheduled to be held on Saturday, 22nd day of September, 2018 at 12:30 P.M. at the Registered Office of the Company situated at IInd Floor, Central Bank Building,13-B, Netaji Subhash Marg, Daryaganj, Delhi- 110002

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Scrip code : 530079 Name : Faze Three Ltd.

Subject : 33Rd Annual General Meeting Of The Members Of Faze Three Limited To Be Held On 27Th September 2018.

The Board of Directors of the Company, inter alia, considered and passed the following resolutions through circulation today i.e. on 29th August, 2018: 1. Convening of 33rd Annual General Meeting of the Members of the Company on Thursday, 27th September, 2018 at 10.00 a.m. at Conference Hall, Plot No. 146, Waghdhara Village Road, Dadra, UT of Dadra & Nagar Haveli - 396193 and approval of the AGM notice; 2. Appointment of M/s. Sanjay Dholakia and Associates, Practicing Company Secretary as Scrutinizer for voting through Poll/ E-voting for 33rd AGM of the Company; 3. Closure of the registers and share transfer books of the Company (Book Closure) from Friday, 21st September 2018 to Thursday 27th September, 2018 (Both days inclusive) for the purpose of 33rd AGM of the Company.

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Scrip code : 500469 Name : Federal Bank Ltd.

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

Federal Bank Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=500469&expandable=1"> Click here</a>

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Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

Subject : Announcement Under Regulation 30 (LODR)- Notice Of The Seventh Annual General Meeting Of The Company

Pursuant to the provisions of SEBI (LODR) Regulation 2015, we hereby inform you that the Seventh AGM of the Members of our Company is scheduled to be held on Saturday, September 22, 2018 at 11.00 a.m. at Registered Office of the Company situated at 1501, Synergy Business Park, Sahakar Wadi, Off Aarey Road, Near Synthofine Industrial Estate, Goregaon (E), Mumbai - 400 063. The Notice of AGM along with the Board's Report, Auditors Report and Audited Financial Statement of the Company for the year ended March 31, 2018 has been sent to Members by permitted mode at the postal address or mailed to email address, registered with the Company / Depository Participant (DP) as the case may be. The Notice of AGM and Annual Report for Financial Year 2017-18 is also available on Company's website <http://www.filtra.in> Further also find attached herewith the Notice of Seventh Annual General Meeting. Please take the same on your record and display on your website.

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Scrip code : 508954 Name : Finkurve Financial Services Limited

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

Amendment of Capital Clause of Memorandum of Association of the Company.

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Scrip code : 502865 Name : Forbes & Company Ltd

Subject : 99Th Annual General Meeting Of The Shareholders Of The Company On September 25, 2018

The 99th Annual General Meeting (99th AGM) of the Members of the Company will be held at Indian Merchants'' Chambers, Walchand Hirachand Hall, IMC Building, 4th Floor, IMC Marg, Churchgate, Mumbai 400 020 on Tuesday, September 25, 2018 at 4.00 p.m. to transact the Ordinary and Special Business as set in the Notice of the 99th AGM dated August 28, 2018

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Scrip code : 531225 Name : Frontier Informatics Limited

Subject : Board Meeting Intimation for 1) To Approve The Notice Calling For The 30Th Annual General Meeting Of Company.<BR> 2) To Discuss And Consider Fund Rising Options For The Company.

FRONTIER INFORMATICS LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/09/2018 ,inter alia, to consider and approve 1) To approve the notice calling for the 30th Annual General Meeting of Company. 2) To discuss and consider fund rising options for the company. 3) General discussion about other matters as per the agenda of the meeting.

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Scrip code : 522195 Name : Frontier Springs Ltd.

Subject : Intimation Of Cut-Off Date For Remote E-Voting In Respect Of AGM To Be Held On 26.09.2018

In terms of the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration Rules) Rules, 2014 as amended, applicable Secretarial Standards and Regulation 44 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations ,2015, the Company is providing its members facility to exercise votes by electronic means(remote e-voting) in respect of any or all of the resolutions contained in the notice. Necessary arrangements have been made by the Company with CDSL to facilitate remote e-voting. The details of remote e-voting are given below:  
? The voting rights of shareholders shall be in proportion to their shares of the paid up equity share capital of the company as on Wednesday, September 19,2018 (i.e the cut-off date) ? Commencement of remote e-voting: From 9:00 A.M on September 23,2018 ? End of remote e-voting : Up to 5:00 P.M on September 25,2018 The remote e-voting will not be allowed beyond the aforesaid date and time and the e-voting module shall be disabled by CDSL upon expiry of aforesaid period. During the aforesaid period, Members of the Company holding shares either in physical or dematerialized form may cast their vote electronically. ? Mr. S.K Gupta, Practicing Company Secretary( Fellow Membership No. 2589 and Certificate of Practice No. 1920) ? has been appointed as the Scrutinizer and Ms. Divya Saxena, Practicing Company Secretary ( Fellow Membership No. 5639 and Certificate of Practice No. 5352) as the Alternate Scrutinizer by the Company to scrutinize the remote e-voting process in a fair and transparent manner.

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Scrip code : 522195 Name : Frontier Springs Ltd.

Subject : Annual General Meeting On Wednesday,September 26,2018 At 12.30 P.M

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith a copy of the Notice of 38th Annual General Meeting scheduled to be held on Wednesday, September 26, 2018 at 12.30P.M to transact the business as set out in the Notice.

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Scrip code : 533400 Name : Future Consumer Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
Proceedings and disclosure of voting results of the 22nd Annual General Meeting.

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Scrip code : 533400 Name : Future Consumer Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report  
Scrutinizer's Report for E-voting and voting done through physical ballot paper at the 22nd Annual General Meeting of the Company held on Wednesday, 29th August, 2018.

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Scrip code : 570002 Name : Future Enterprises Limited

Subject : Summary Of Proceedings Of The 30Th Annual General Meeting August 29, 2018.  
Proceedings of 30th Annual General Meeting

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Scrip code : 523574 Name : Future Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates  
Summary proceedings of 30th Annual General Meeting held on August 29, 2018.

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Scrip code : 523574 Name : Future Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
Proceedings of 30th Annual General Meeting held on August 29, 2018

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Scrip code : 570002 Name : Future Enterprises Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM  
Proceedings of 30th Annual General Meeting held on August 29, 2018.

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Scrip code : 523574 Name : Future Enterprises Limited

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)  
Future Enterprises Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=523574&expandable=1"> Click here</a>

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Scrip code : 570002 Name : Future Enterprises Limited

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

Scrutiniser's report for the 30th Annual General Meeting held on August 29, 2018.  
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Scrip code : 523574 Name : Future Enterprises Limited

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

Scrutinizer's report for the 30th Annual General Meeting held on August 29, 2018.  
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Scrip code : 536507 Name : Future Lifestyle Fashions Limited

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

Future Lifestyle Fashions Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=536507&expandable=1"> Click here</a>

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Scrip code : 536507 Name : Future Lifestyle Fashions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Regulation 30 and 44(3) of the SEBI (LODR) Regulations 2015 - Proceedings of the Sixth Annual General Meeting of Future Lifestyle Fashions Limited held on 29 August 2018 alongwith voting results and Scrutinizers Report.  
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Scrip code : 536507 Name : Future Lifestyle Fashions Limited

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

Regulation 44(3) of the SEBI (LODR) Regulations 2015 - Details of the Voting Results in respect of the business transacted at the 6th AGM of Future Lifestyle Fashions Limited held on 29 August 2018.  
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Scrip code : 532155 Name : Gail (India) Ltd.

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

Indian Railways & GAIL ink MOU  
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Scrip code : 532726 Name : Gallantt Metal Limited

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

UPGRADATION OF CREDIT RATING OF GALLANTT METAL BY CREDIT RATING AGENCY INDIA RATINGS & RESEARCH

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Scrip code : 540647 Name : Ganges Securities Ltd.

Subject : Annual General Meeting On September 25, 2018

Intimation of Book Closure, e-voting and the ensuing Annual General Meeting

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Scrip code : 540613 Name : Gautam Exim Limited

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

Gautam Exim Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540613&expandable=1"> Click here</a>

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Scrip code : 540613 Name : Gautam Exim Limited

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

Pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to enclose herewith the details of Voting result of the 13th Annual General Meeting of the Company held on 29th August, 2018. We are also enclosing the Scrutinizer''s Report dated 29th August, 2018 on the Physical ballot voting process carried out by the Company at the Annual General Meeting. The above are being uploaded on the Company''s Website. Kindly take the same on your records. The above results are submitted for information and record please.

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Scrip code : 540613 Name : Gautam Exim Limited

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

I, Vishal M. Dewang, appointed as a Scrutinizer of GAUTAM EXIM LIMITED ('the Company') for the purpose of scrutinize physical ballot voting process carried out by the Company on the below mentioned resolutions, at the Annual General Meeting of the Equity Shareholders of M/s Gautam Exim Limited held on 29th August, 2018, at 11.00 a.m. at HOTEL ROYAL SHELTER, GUNJAN CHOKDI, NATIONAL HIGHWAY NO. 8, VAPI, GUJARAT 396191 and concluded at 11.40 a.m., submit my report as under;

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Scrip code : 540613 Name : Gautam Exim Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby informed the Stock Exchange that the 13th (AGM) of the Members of the Company has been duly convened and held on Wednesday the 29th August, 2018 at 11.00 a.m. at HOTEL ROYAL SHELTER, GUNJAN CHOKDI, NATIONAL HIGHWAY NO. 8, VAPI, 396191 GJ. Please note that pursuant to Regulation 44 of the SEBI (LODR) Regulation, 2015 read with provision of Section 108 of the Companies Act, 2013 and rule 20 of the Companies (Management and Administration) Rules, 2014 as amended, the e-voting is not applicable to the company, hence the same is not provided. However the company had provided facility to vote at AGM through

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ballot papers to the Members. The Company has appointed Mr. Vishal Dewang, Company Secretary in practice, Surat as a Scrutinizer for scrutinizing the voting process for the AGM in a fair and transparent manner. Pursuant to Regulation 44(3) of the SEBI (LODR) Regulations, 2015, voting results of 13th Annual General Meeting shall be submitted to the Stock Exchange, shall also be

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Scrip code : 540613 Name : Gautam Exim Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We hereby informed the Stock Exchange that the 13th (AGM) of the Members of the Company has been duly convened and held on Wednesday the 29th August, 2018 at 11.00 a.m. at HOTEL ROYAL SHELTER, GUNJAN CHOKDI, NATIONAL HIGHWAY NO. 8, VAPI, 396191 GJ.

Please note that pursuant to Regulation 44 of the SEBI (LODR) Regulation, 2015 read with provision of Section 108 of the Companies Act, 2013 and rule 20 of the Companies (Management and Administration) Rules, 2014 as amended, the e-voting is not applicable to the company, hence the same is not provided. However the company had provided facility to vote at AGM through ballot papers to the Members. The Company has appointed Mr. Vishal Dewang, Company Secretary in practice, Surat as a Scrutinizer for scrutinizing the voting process for the AGM in a fair and transparent manner. Pursuant to Regulation 44(3) of the SEBI (LODR) Regulations, 2015, voting results of 13th Annual General Meeting shall be submitted to the Stock Exchange, shall also be

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Scrip code : 540613 Name : Gautam Exim Limited

Subject : Proceedings Of The 13Th Annual General Meeting Held On 29Th August, 2018

As per Regulation 30(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are pleased to enclose herewith proceedings of the 13th Annual General Meeting of the Company held on 29th August, 2018. Kindly take the same on your records and oblige.

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Scrip code : 539009 Name : GBL Industries Limited

Subject : Intimation Pertaining To Requests Received From Promoter And Promoter Group Of The Company For Reclassification Under Regulation 31 A Of The SEBI (Listing Obligations And Disclosure Requirements ) Regulations, 2015.

Intimation Pertaining To Requests Received Pursuant To Regulation 31A Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

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Scrip code : 526025 Name : Globus Constructors & Developers Limited

Subject : Notice Of 33Rd Annual General Meeting And E-Voting

Dear Sir, 1. We wish to inform that the 33rd Annual General Meeting of the Members of the Company will be held on Monday, 24th September, 2018 at 12:00 Noon at Hotel Sarovar Portico, Plot No. 90, Prince Road, Queens Road, Vaishali Nagar, Jaipur - 302021, Rajasthan. A copy of Notice is enclosed herewith in pursuant to the provisions of Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. 2. As per Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Companies Rules, 2014 and Regulation 44 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Company is providing E-voting facility to the members to cast their votes by electronic means on all the resolutions as set forth in the Notice of 33rd AGM. The E-voting facility extended to the shareholders starts on Friday, 21st September, 2018 (10:00 AM) and ends on Sunday, 23rd September, 2018 (5:00 PM). E-voting instructions are provided in the notes to the Notice. You are requested to take the same on your records.

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Scrip code : 526729 Name : Goldiam International Ltd.

Subject : Intimation Of 31St Annual General Meeting-24-September-2018 And AGM Notice

This is to inform you that 31st Annual General Meeting of the Company scheduled to be held on Monday, September 24, 2018 at 11.00 a.m. at TRIBUNE 1' Banquet Hall, 6th Floor, Hotel Tunga International, M.I.D.C Central Road, AndheriEast,Mumbai-400093.A copy of the Notice of the AGM alongwith e-voting instructions is enclosed herewith We hereby inform that the Register of Members and share Transfer books shall remain closed from Saturday, September 15, 2018 to Monday, September 24, 2018(both days inclusive) for the purpose of AGM of the Company.The Company is providing facility to the members to cast their votes by electronic means on all the resolutions set out in the Notice of AGM through e-voting service provided by CDSL The cut-off date for determining the eligibility of Members to vote by remote e-voting or voting at the AGM is Monday, September 17, 2018.The remote e-voting will commence on Friday, September 21, 2018 at 9.00 a.m.and will end on Sunday, September 23, 2018 at 5.00 p.m

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Scrip code : 530709 Name : Gowra Leasing & Finance Ltd.

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

We would like to inform you that, in accordance with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has published advertisement in Business Standard (English) and Nava Telangana (Telegu), newspapers on 28th August, 2018, for the purpose of 25th AGM, e voting, Book Closure and completion of despatch of Notice of AGM as well as Annual Report for the financial year 2017-18.

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Scrip code : 501455 Name : Greaves Cotton Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Board of Directors of the Company at its meeting held on 29th August, 2018, has approved the proposal of investment in Ampere Vehicles Private Limited. The details as required to be disclosed pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are attached. The Press Release being issued by the Company in this regard is also attached.

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Scrip code : 511543 Name : GSB Finance Ltd.

Subject : Board Meeting Intimation For Notice Of Annual General Meeting

Notice is hereby given that the 35th Annual General Meeting of the members of GSB Finance Ltd. will be held at the Corporate Office of the Company at 78/80, All Chambers, Tamarind Lane, Fort, Mumbai - 400 001 on Friday , the 28th September, 2018 at 4.00 P.M.

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Scrip code : 532744 Name : GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)

Subject : Notice Calling 13Th Annual General Meeting Of GTN Textiles Limited And <BR> <BR> Letter To Shareholders Vide SEBI Circular Dated 20Th April, 2018 And 5Th July, 2018<BR>

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(i)Copy of Notice calling 13th Annual General Meeting of the company and Shareholders(1st Reminder) mandating updation of PAN and Bank details as well as transfer of securities in dematerialized form as per SEBI Cricular dated 20th April, 2018 and 5th July, 2018 respectively

(ii)Communication to Physical

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Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Annual General Meeting On Wednesday, September 26, 2018

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of the Notice dated August 10, 2018 convening the 12th Annual General Meeting of the Company on Wednesday, September 26, 2018 at 12.30 p.m. at J. B. Auditorium, AMA, Dr. Vikram Sarabhai Marg, University Area, Ahmedabad - 380015, Gujarat, India is attached.

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Scrip code : 539854 Name : Halder Venture Limited

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

Halder Venture Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=539854&expandable=1"> Click here</a>

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Scrip code : 539854 Name : Halder Venture Limited

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

The Scrutinizer's Report of Halder Venture Limited.

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Scrip code : 539854 Name : Halder Venture Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of the 36th Annual General Meeting of the company held on 28th August,2018

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Scrip code : 539854 Name : Halder Venture Limited

Subject : Voting Results Of The 36Th Annual General Meeting Of The Company Held On August, 28, 2018

Voting results of 36th Annual General Meeting (AGM) of the Company held on Tuesday, 28th August, 2018, at the Registered Office of the Company at Diamond Heritage, 16 Strand Road, 10th Floor, Room No- 1012, Kolkata- 700001

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Scrip code : 524080 Name : Haryana Leather Chemicals Ltd.,

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

Notice of 33rd Annual General Meeting

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Scrip code : 533162 Name : Hathway Cable & Datacom Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

On 29th August, 2018, the Board of Directors of the Company via circular resolution approved allotment of 30,800,000 (Three Crores Eight Lakhs) fully paid-up equity shares of face value of Rs. 2 each (the Equity Shares) of the Company to Hathway Investments Private Limited, an entity forming part of the promoter group at a price of Rs. 32.35/- (Rupees Thirty Two and Thirty Five Paise Only) per equity share including premium of Rs. 30.35/- (Rupees Thirty and Thirty Five Paise Only) per equity share aggregating to Rs. 996,380,000/- (Rupees Ninety Nine Crores Sixty Three Lakhs Eighty Thousand Only) on preferential basis

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Scrip code : 532334 Name : HB Estate Developers Ltd.

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

In continuation to our letter dated 24th August, 2018, w.r.t to Notice of 24th Annual General Meeting of the Company, please find enclosed copies of Newspaper Advertisements published in Business Standard dated 30th August, 2018 confirming completion of dispatch of Notice and Annual Report to all eligible shareholders, e-voting Information and Book Closure Dates. The above may please be treated as compliance of Regulation 47 and Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of the said Regulations. Copies of the said advertisements are also available on the website of the Company, [www.hbestate.com](http://www.hbestate.com).

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Scrip code : 532333 Name : HB Portfolio Ltd.

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

In continuation to our letter dated 24th August, 2018 with regard to Notice of 23rd Annual General Meeting (AGM) of the Company, please find enclosed copies of Newspaper Advertisements published in Business Standard dated 30th August, 2018, confirming completion of dispatch of Notice and Annual Report to all the eligible Shareholders, Remote e-voting Information and Book Closure Date(s). The above may please be treated as compliance of Regulation 47 and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of said Regulations. Copies of the said advertisements are also available on the website of the Company, <http://www.hbportfolio.com>

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Scrip code : 519552 Name : Heritage Foods Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Voting Results of the 26th Annual General Meeting of the Company

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Scrip code : 519552 Name : Heritage Foods Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 26th Annual General Meeting along with the Srcutinizer''s Report

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Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

HGS Awarded 2018 CRM Excellence Award  
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Scrip code : 531661 Name : Hittco Tools Ltd.

Subject : Board Meeting Intimation for Board Meeting For Deiced Of AGM Day, Date, Time

HITTCO TOOLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2018 ,inter alia, to consider and approve 1. To take note of Director's Report for the FY ended 31st March 2018. 2. Ta take note of Secretarial Audit Report for the FY ended 31st March 2018. 3. To Fix Date, Place and Time of 24th AGM of the Company. 4. Any other agenda with the permission of the Chair  
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Scrip code : 531724 Name : HRB Flouriculture Ltd.

Subject : Notice Of 23Rd Annual General Meeting And Book Closure

The 23rd Annual General Meeting of the Company will be held on Tuesday, September 25th, 2018 at 02:30 P.M. (IST) at its registered office situated at A-28, Ram Nagar, Shastri Nagar, Jaipur-302016 (Rajasthan) The Register of Members and the Share Transfer Books will remain closed from Wednesday, September 19th, 2018 to Tuesday, September 25th, 2018 (both days inclusive) for the purpose of Annual General Meeting. You are requested to kindly take the same on record and inform all those concerned accordingly.  
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Scrip code : 532799 Name : Hubtown Limited

Subject : Issue Of Convertible Warrants To Promoters/Promoter Group On Preferential Basis (Ref.Our Letter Dated July 12,2018).

In this connection, we further inform you that by a Circular Resolution dated August 30,2018,the Board has decided to withdraw the proposed Preferential Issue.  
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Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : Company Update

ICICI Prudential Life Insurance Company Limited has informed the Exchange regarding disclosures under Regulation 30 read with para A of part A of schedule III of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015  
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Scrip code : 531968 Name : IITL PROJECTS LIMITED

Subject : Intimation Regarding Annual General Meeting Dated 21.09.2018

Annual General Meeting of the Company to be held on September 21, 2018.

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Scrip code : 511208 Name : IL & FS Investment Managers Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report  
Report pursuant to Regulation 44 of the Listing Regulations

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Scrip code : 511208 Name : IL & FS Investment Managers Ltd.

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

IL&FS Investment Managers Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=511208&expandable=1"> Click here</a>

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Scrip code : 517077 Name : Ind-Agiv Commerce Ltd.

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

Ind Agiv Commerce Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=517077&expandable=1"> Click here</a>

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Scrip code : 531505 Name : Indergiri Finance ltd.

Subject : NOTICE OF 24TH ANNUAL GENERAL MEETING ALONG WITH ANNUAL REPORT OF THE COMPANY FOR FINANCIAL YEAR 2017-18  
NOTICE OF 24TH ANNUAL GENERAL MEETING ALONG WITH ANNUAL REPORT OF THE COMPANY FOR FINANCIAL YEAR 2017-18

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Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Press Release for Indian Energy Exchange Limited on REC Trading Session for August 2018.

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Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

Pursuant to Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith result of voting (remote e-voting as well as voting at AGM venue) in the prescribed format for the resolutions

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proposed at the Annual General Meeting held on 29th August, 2018. The resolutions have been passed by the shareholders with requisite majority. The result of the Voting is also being hosted on the website of the Company, www.iocl.com and website of the agency i.e. evoting.karvy.com. The above results are submitted for information and record please.

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Scrip code : 504058 Name : Indo National Limited

Subject : AGM Notice For The Year 2017-18

Enclosed 45th AGM notice for the year 2017-18  
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Scrip code : 521005 Name : Indovation Technologies Limited

Subject : Notice Of The 34TH Annual General Meeting (AGM) 2017-18

Please find the enclosed the Notice of the 34TH AGM for fiscal year 2018. Same will be made available on the company's website, at www.titanintech.com. Do also note that, in order to comply with Regulation 34 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015, the annual report for the fiscal year 2017 will be filed with stock exchange after it is adopted by the shareholders at the 34TH AGM, to be held on September 20, 2018. This is for the information and records of the Exchange, please. Thanking you.

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Scrip code : 501295 Name : Industrial Investment Trust Ltd.,

Subject : Intimation Regarding Annual General Meeting Dated 21.09.2018

Annual General Meeting of the Company to be held on September 21, 2018  
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Scrip code : 523840 Name : Innovative Tech Pack Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On 03Rd Day Of September, 2018

INNOVATIVE TECH PACK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2018 ,inter alia, to consider and approve 1. To consider, subject to the approval of the Shareholder of the Company in ensuing Annual General Meeting and any other necessary approval required therefore, Issue of Equity or Equity linked securities through various means for raising of funds; 2. To consider the and approve of Notice of Annual General Meeting, Board's Report for the financial year 2017-18 and to fix the Book closure & Record date and cut-off date for the purpose of reckoning the name of members who are entitled to vote at Annual General Meeting; and 3. Any other agenda items.

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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Clarification sought from Intellect Design Arena Ltd

The Exchange has sought clarification from Intellect Design Arena Ltd on August 30, 2018, with reference to increase in Volume. The reply is awaited.  
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Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Clarification

With reference to increase in Volume, Intellect Design Arena Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

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

In compliance to the above, this is to inform that ITI has received an Advance Work Order (AWO) from BSNL for the Operation and Maintenance and Sales & Marketing of the Passive Infrastructure of 6945 BTS sites of BSNL's GSM network in UP East, UP West, Uttarkhand and Tamilnadu Circles. The AWO value (at provisional rates) is Rs. 6633.56 Crores inclusive of taxes. The order is for a period of 10 years.

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Scrip code : 530711 Name : Jagan Lamps Ltd.

Subject : Jagan Lamps Limited-Intimation Of Book Closure And Notice Of The 26Th Annual General Meeting.

This is to inform you that the 26th Annual General Meeting of the Company will be convened at registered office at Narela Piao Manihari Road, Kundli, District- Sonipat-131028, Haryana on Saturday, 29th September, 2018 at 10.00 A.M. Pursuant to the provision of Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI ((Listing Obligations & Disclosures Requirements) Regulations, 2015, the Register of Members and Share Transfer Book of the Company shall remain closed from Sunday, 23rd September, 2018 to Saturday 29th September, 2018 (both days inclusive) for the purpose of 26th Annual General Meeting of the Company. Symbol Type of Security Book Closure (Both Days inclusive) Cut- off Date (for eligibility to vote) Purpose From To BSE: 530711 Equity Shares 23.09.2018 29.09.2018 22.09.2018 26th Annual General Meeting Further, Members of the Company, holding shares either in physical form or dematerialized form, as on 22nd September, 2018 (Cut- off date for eligibility to vote) shall be entitled to vote by electronic means or through ballot paper at venue of the Annual General Meeting. The remote e-voting period shall start on Wednesday, 26th September, 2018 at 09:00 A.M. (IST) and ends on Friday, 28th September, 2018 at 05:00 P.M. (IST). The above is for your information and record. You are requested to please acknowledge and display the same on the website of the Stock Exchange and oblige.

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Scrip code : 539119 Name : Jain Marmo Industries Ltd.

Subject : Board Meeting Intimation for 1. To Approve The Board Report For The Financial Year Ended March 31, 2018<BR> 2. To Issue The Notice Of 37Th Annual General Meeting Of The Company

JAIN MARMO INDUSTRIES LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/09/2018 ,inter alia, to consider and approve 1. To approve the Board Report for the Financial Year ended March 31, 2018 2. To issue the Notice of 37th Annual General Meeting of the Company

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Scrip code : 514318 Name : Jattashankar Industries Limited

Subject : Annual General Meeting On 22/09/2018

Notice of Annual General Meeting of the Company scheduled to be held on Saturday, 22nd September, 2018 at 9:30 A.M. at 11, Parasrampur Apartment, Film City Road, Gokuldharm, Goregaon (East), Mumbai- 400 063.

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Scrip code : 526001 Name : Jauss Polymers Ltd

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Be Held On 03Rd Day Of September, 2018.

JAUSS POLYMERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/09/2018 ,inter alia, to consider and approve The notice of Annual General Meeting, Board's Report for the financial year 2017-18 and to fix the Book closure & Record date and cut-off date for the purpose of reckoning the name of members who are entitled to vote at Annual General Meeting and any other agenda items.

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Scrip code : 532617 Name : Jet Airways (India) Ltd

Subject : Jet Airways (India) Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Jet Airways (India) Ltd with respect to news article appearing on www.moneycontrol.com - August 29, 2018 titled "I-T Dept probes Jet Airways-Godrej Buildcon land development deal". Jet Airways (India) Ltd response is enclosed.

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Scrip code : 539947 Name : JINDAL LEASEFIN LIMITED

Subject : Notice Of 24Th Annual General Meeting To Be Held On September 28, 2018

SUB: NOTICE OF 24th ANNUAL GENERAL MEETING 1) Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of notice of 24th Annual General Meeting of Jindal Leasefin Limited for the Financial Year 2017-18 to be held at Kejriwal Farm House, Holambi Kalan, Narela, Delhi- 110082 on Friday, September 28, 2018 at 4:00 P.M. to transact the business included in the enclosed notice convening AGM of the Company. 2) Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members & Share Transfer Books of the Company will remain closed from Saturday, September 22, 2018 to Friday, September 28, 2018 for the purpose of Annual General Meeting. 3) Pursuant to Regulation 44, we have provided the facility to vote by electronic means (e-voting) on all the resolutions as set out in the notice of AGM, to those members who are holding shares in physical or in electronic mode as on cut-off date i.e. Friday, September 21, 2018. The remote e-voting will commence on Tuesday, September 25, 2018 at 9:00 A.M. to Thursday, September 27, 2018 at 5:00 P.M. 4) Notice of AGM, e-voting notice and the Annual Report 2017-18 are being sent to the shareholders by post/courier/e-mail. This is for your information and records.

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Scrip code : 530007 Name : JK Tyre & Industries Ltd.

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

Intimation of schedule of Road Show

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Scrip code : 500228 Name : JSW Steel Limited

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

Intimation of Rating upgrade under Regulation 30(6)

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Scrip code : 514448 Name : Jyoti Resins & Adhesives Ltd,

Subject : 25Th Annual General Meeting Of The Company Will Be Held On Saturday 29Th September, 2018

25th Annual General Meeting of the company will be held on Saturday 29th September, 2018  
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Scrip code : 502937 Name : Kesoram Industries Ltd

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

Tridib Kumar Das, Whole-time Director and Chief Financial Officer (CFO) will no longer be in the Company's employment effective close of business on 30th August, 2018. As such, he will cease to function as Whole-time Director and CFO from this date.  
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Scrip code : 532067 Name : Kilpest India Ltd.

Subject : NOTICE OF 46TH ANNUAL GENERAL MEETING TO BE HELD ON TUESDAY, 25TH SEPTEMBER, 2018 AT 11.30 A.M.

NOTICE OF 46TH ANNUAL GENERAL MEETING TO BE HELD ON TUESDAY, 25TH SEPTEMBER, 2018 AT 11.30 A.M.  
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Scrip code : 512329 Name : Kintech Renewables Limited

Subject : Intimation Regarding Corrigendum To The Notice For 33Rd Annual General Meeting, Book Closure And E-Voting<BR> Ref.: Our Intimation Letter Dated 24Th August, 2018  
Vide Reference I.D.: 358267<BR>

Kindly refer to page No. 4 of the Notice of 33rd Annual General Meeting (AGM) of the company under Notes No. 24, wherein the company had mentioned that 'Subject to the provisions of the Act, the dividend as recommended by the Board, if declared at the Meeting, will be paid within a period of 30 (thirty days) from the date of declaration, to those members whose names appear on the Register of Members as on 11th September, 2018 (Tuesday) i.e. cut-off date for the members who shall be eligible for dividend.' Accordingly, you are please requested to read the Note No.24 as corrected below: 'Subject to the provisions of the Act, the dividend as recommended by the Board, if declared at the Meeting, will be paid within a period of 30 (thirty days) from the date of declaration, to those members whose names appear on the Register of Members as on 10th September, 2018 (Monday) i.e. Record date for the members who shall be eligible for dividend.'  
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Scrip code : 532967 Name : KIRI INDUSTRIES LIMITED

Subject : Notice Of 20Th Annual General Meeting (AGM)

With reference to the above mentioned subject, we wish to inform you that the 20th Annual General Meeting (AGM) of the members of the Company is scheduled to be held on Thursday, September 27, 2018 at 10.30 a.m. at Ahmedabad Management Association, ATIRA Campus, Dr. Vikram Sarabhai Marg, Ahmedabad- 380 015. In this regards, we are enclosing herewith notice of 20th AGM for your records. The same is also available on website of the Company i.e. www.kiriindustries.com. We request to kindly take the same on records.  
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Scrip code : 530145 Name : Kisan Mouldings Ltd.

Subject : 29Th Annual General Meeting, Book Closure & E-Voting Information

Dear Sir, Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, (as amended) the 29th AGM of the Company for the FY 2017-18 has been scheduled to be held on Saturday, 22.09.2018 at 04.30 p.m. at Mirage Hotel, International Airport Approach Road, Andheri-Kurla Road, Marol, Andheri (East), Mumbai - 400 059. Pursuant to Regulation 42 of the SEBI (LODR) Regulations, 2015 and Section 91 of the Companies Act, 2013, we hereby inform you that the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, September 15, 2018 to Saturday, September 22, 2017 (both days inclusive). Cut-off date for determining the eligibility of Members to vote by remote e-voting or voting at the 29th AGM is Saturday, 15th September, 2018. The remote e-voting will commence on Tuesday, 18th September, 2018 at 9.00 a.m. and end on Friday, 21st September, 2018 at 5.00 p.m. Kindly take the same on record.

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

Subject : Intimation Of 33Rd AGM Of The Company To Be Held On 27Th September, 2018

Day, Date, Time and Venue of 33rd AGM:- Thursday, 27th September, 2018 at 10:00am at ''Gyan Manch'' 11, Pretoria Street, Kolkata - 700071 Book Closure- Friday, 21st September, 2018 to Thursday 27th September, 2018 Cut off date to determine voting rights for e-voting-20th September, 2018 E-Voting period: from 9:00am on 24th September, 2018 to 5:00pm on 26th September, 2018.

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

Subject : Intimation Of 33Rd Annual General Meeting And Book Closure Of The Company

Day, Date, Time and Venue of 33rd AGM:- Thursday, 27th September, 2018 at 10:00am at ''Gyan Manch'', 11 Pretoria Street, Kolkata - 700071 Date of Book Closure:- Friday, 21st September, 2018 to Thursday 27th September, 2018 (both days inclusive) Cut-off date to determine voting rights for e-voting:- 20th September, 2018 E-Voting period:- from 9:00am on 24th September, 2018 till 5:00pm on 26th September, 2018.

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Scrip code : 523652 Name : Kkalpana Plastick Limited

Subject : 29Th Annual General Meeting Of Company To Be Held On Wednesday, 26Th September, 2018

29th Annual General Meeting of the Company will be held on Wednesday, 26th September, 2018, at 3, Saheed Nityananda Saha Sarani, Kolkata- 700001. Further Register of member and Share Transfer book of the Company will be closed from Thursday, 20th September, 2018 to Wednesday, 26th September, 2018 (both days inclusive) for the purpose of Annual General Meeting. Cut off date to determine voting rights for e-voting is Wednesday, 19th September, 2018. Also, E-Voting period: from 9:00am on 23th September, 2018 to 5:00pm on 25th September, 2018.

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Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Submission of proceedings of 56th Annual General Meeting held on 30th August, 2018 Pursuant to the Regulation 30 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is hereby informed that the 56th Annual General Meeting of the Company was duly held on Thursday the 30th day of august, 2018 at

10.45 AM at the Registered Office Gangaikondan-627352, Tirunelveli District, Tamil Nadu.

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Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

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

Board meeting held on today (30th August, 2018) had inter-alia considered and approved the followings; 1. Appointment of Sri.Ashwin Chandran (DIN 00001884) as an additional director of the Company with effect from 1st September, 2018 with an intention to appoint him as an Independent Non Executive Director for a period of five years subject to approval of the shareholders. He is not related to any Directors, Promoters or Key Managerial Personnel of the Company. Brief profile is enclosed. 2. Conduct of postal ballot and evoting for the appointment of Sri.Ashwin Chandran (DIN 00001884) as Independent Director of the Company from 1st September, 2018 3. Change in status of Sri.Sudarsan Varadaraj (DIn 00133533) as Non Independent Non Executive Director with effect from 1st October, 2018.

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Scrip code : 532400 Name : KPIT Technologies Limited

Subject : KPIT Technologies Limited Has Informed The Exchange Regarding Proceedings Of Court Convened General Meeting Held On August 29, 2018. Further, The Company Has Submitted The Exchange A Copy Of Scrutinizer Report Along With Voting Results.

KPIT Technologies Limited has informed the Exchange regarding Proceedings of Court Convened General Meeting held on August 29, 2018. Further, the company has submitted the Exchange a copy of Scrutinizer report along with voting results.

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Scrip code : 539997 Name : Kwaliti Pharmaceuticals Limited

Subject : Board Meeting Intimation for To Fix And Approve The Time, Date & Venue Of The 35Th Annual General Meeting Of The Company.

KWALITY PHARMACEUTICALS LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2018 ,inter alia, to consider and approve 1. To consider & approve the Report of Board of Directors under Section 134 of the Companies Act, 2013. 2. To fix and approve the time, date & venue of the 35th Annual General Meeting of the Company. 3. To consider & approve the Notice of the 35th Annual General Meeting to be sent to all the members of the Company. 4. To fix and approve the dates of Book Closure for the purpose of 35th Annual General Meeting. 5. Any other business as may deem necessary with the permission of the chair.

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Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

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

L&T Finance Holdings Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=533519&expandable=1"> Click here</a>

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Scrip code : 934784 Name : L&T Finance Limited

Subject : Issuance of Private Placement of Series "D3" of FY 2018-19

L&T Finance Ltd - Secured Redeemable Non-Convertible Debentures(NCDs) has informed BSE regarding "Issuance of Private

Placement of Series "D3" of FY 2018-19".

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Scrip code : 590075 Name : Lambodhara Textiles Ltd.

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

Press release dated August 30, 2018, titled "Notice to Shareholders".

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Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr. Aftab Zaid Ullah (DIN: 05165334), has resigned from the position of the Whole-time Director of the Company effective from August 30, 2018. Mr. Aftab Ullah will continue in his current position as Chief Operating Officer till November 30, 2018.

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Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : L&T Hands Over ICGS Vijaya (OPV-2) To Coast Guard <BR> A New Normal: Early Delivery Of Defence Ships<BR>

We send herewith a copy of Press Release that is being issued by the Company, today, in connection with the above. We request you to take note of the same.

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Scrip code : 540222 Name : Laurus Labs Limited

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

Press Release Laurus Labs receives USFDA approval for Metformin Hydrochloride Tablets USP Hyderabad, August 29, 2018, Laurus Labs Ltd. (Laurus BSE: 540222, NSE: Lauruslabs, ISIN: INE947Q01010) Laurus Labs is pleased to announce that the Company has received an approval from United States Food and Drug Administration (US FDA) for Metformin Hydrochloride Tablets USP 500mg, 850mg and 1000mg which are used for treatment of diabetes. Metformin Hydrochloride Tablets USP 500mg, 850mg, and 1000mg are therapeutically equivalent to Glucophage Tablets 500mg, 850mg, and 1000 mg of Bristol-Myers Squibb Company. The Product and API will be commercialized from Company's Unit 2 located at APSEZ, Atchutapuram, Visakhapatnam, Andhra Pradesh.

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Scrip code : 507912 Name : LKP Finance Limited

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

Recommendations of the Committee of Independent Directors (IDC) on Open Offer.

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Scrip code : 507912 Name : LKP Finance Limited

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

Press Release

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Scrip code : 532783 Name : LT Foods Limited

Subject : Notice Of Annual General Meeting Scheduled To Be Held On Monday, 24Th September, 2018 At 03.00Pm At Air Force Auditorium, Subroto Park,New Delhi

Notice of Annual General Meeting scheduled to be held on Monday, 24th September, 2018 at 03.00pm at Air Force Auditorium, Subroto Park,New Delhi

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Scrip code : 531039 Name : M.S.Securities ltd.

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

Pursuant to Regulation 30 read with Schedule III to the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of directors of the Company in its meeting held on Thursday, 30th August, 2018 has appointed Ms. Sangeeta as a Chief Financial Officer (CFO) of the Company with effect from 30th August, 2018 in place of Ms. Madhuri Singh who has tendered her resignation. Kindly take this information on record and oblige.

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Scrip code : 531039 Name : M.S.Securities ltd.

Subject : Shareholder Meeting- AGM On September 28Th, 2018

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the 26th Annual General Meeting (AGM) of the Members of the Company is scheduled to be held on Friday, 28th September, 2018 at 10:00 A.M. at administrative office at 32, Vaibhav Apartment, Budh Marg, Patna (Bihar) 800001. A copy of the notice of the AGM is attached herewith. Further, pursuant to Section 91 of the Companies Act, 2013 read with Rule 10 of the Companies (Management and Administration) Rules, 2014 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Register of Members and Share Transfer books of the Company will remain closed from Saturday, 22nd September, 2018 to Friday, 28th September, 2018 (both days inclusive). Further, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company is providing e-voting facility to the Members of the Company to cast their votes by electronic means on all the resolutions set out in the notice of AGM through the e-voting services provided by National Securities Depository Limited (NSDL). The cut-off date for determining the eligibility of Members to vote by remote e-voting at the AGM is Saturday, 22nd September, 2018. We request you to kindly take record of the above information.

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

Subject : Intimation Of The 38Th Annual General Meeting(AGM).

Intimation of the 38th Annual General Meeting(AGM).

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Scrip code : 531910 Name : Madhuveer Com 18 Network Limited

Subject : AGM Of The Company To Be Held On 26Th September, 2018

The Company hereby informs that the Annual General Meeting of the Company is scheduled to be held on Wednesday, 26th September, 2018 at 11.00 am at Office no. 812, Anand Mangal-3, Opp Core house, Nr. Hirabag, Nr. Rajnagar Club, Ambavadi, Ahmedabad- 380015.

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Scrip code : 531648 Name : Mahavir Industries Limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Will Be Held On 04/09/2018

MAHAVIR INDUSTRIES LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2018 ,inter alia, to consider and approve The meeting of the Board of Directors will be held on 04/09/2018

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Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In compliance with Regulation 30(6) read with Schedule III, Part A, Para A (1) of the Listing Regulations, we hereby inform you that the Board of Directors of Mahindra Logistics Limited ('the Company') at their Meeting held on Wednesday, 29 August 2018, have inter-alia, approved an investment of an amount upto Rs. 7 Crores in Transtech Logistics Private Limited. The press release and detailed disclosure with respect to the said investment as required under Regulation 30(6) read with Schedule III Part A Para A(1) of the Listing Regulations and the SEBI Circular CIR/CFD/CMD/4/2015 dated 9 September 2015 are attached herewith. This intimation is also being uploaded on Company's website <http://www.mahindralogistics.com> Kindly take the above on record and acknowledge receipt of the same.

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Scrip code : 540768 Name : Mahindra Logistics Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In compliance with Regulation 30(6) read with Schedule III, Part A, Para A (1) of the Listing Regulations, we hereby inform you that the Board of Directors of the Company at their Meeting held on Wednesday, 29 August 2018, have inter-alia, approved further investment in Lords by way of an additional purchase of 2,39,220 equity shares of Lords (representing 10.12% of equity share capital of Lords) from the existing Shareholders of Lords. Disclosures with respect to the said additional purchase of 2,39,220 equity shares of Lords as required under Regulation 30(6) read with Schedule III Part A Para A(1) of the Listing Regulations and the SEBI Circular CIR/CFD/CMD/4/2015 dated 9 September 2015 is attached herewith.

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Scrip code : 539289 Name : MAJESCO LIMITED

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

Press Release by Majesco, USA, Subsidiary Company of Majesco Limited.

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Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Board Meeting Intimation for Intimation Of The Forthcoming Meeting Of The Board Of Directors And Closure Of Trading Window

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MAN INFRACONSTRUCTION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2018 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Saturday, 1st September, 2018 at a shorter notice; inter alia; to consider declaration of Interim dividend for the financial year 2018-19. Further pursuant to 'Code of Internal Procedures and Conduct for Prohibition of Insider Trading in Securities' adopted by the Company, the Trading Window for dealing in the securities of the Company shall remain closed for all Designated Persons with immediate effect till Monday, 3rd September, 2018.

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Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

Subject : 35Th Annual General Meeting Of The Company Is Scheduled To Be Held On Saturday, 22Nd Day Of September, 2018

In pursuance to Regulation 30(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following intimation is being made that: Notice is hereby given that the 35th Annual General Meeting of the Company is scheduled to be held on Saturday, 22nd day of September, 2018 at 11.00 A.M at Green Meadows Resort 4/364 A, Anna Salai, Palavakkam, Chennai - 600041. Please find enclosed the Notice of the 35th Annual General Meeting as Annexure I.

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Scrip code : 500277 Name : Mid India Industries Limited

Subject : Submission Of Notice Convening 27Th Annual General Meeting Of The Company

With reference to subject captioned above we are enclosing herewith notice convening 27th Annual General Meeting of the Company scheduled to be held on Saturday 29th September 2018 at the registered office of the company situated at Textile Mill Area, Station Road, Mandsaur MP 458001 for your consideration and records

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Scrip code : 507621 Name : Milkfood Ltd.,

Subject : Annual General Meeting Of The Company Held On 26-09-2018

Intimation of 45th General Meeting of the Company

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Scrip code : 538962 Name : Minda Corporation Limited

Subject : Intimation For Issuance Of Commercial Paper

Intimation for issuance of Commercial Paper

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Scrip code : 532819 Name : MindTree Limited

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

GHD Digital and Mindtree collaborating on a broad Digital platform targeted to the property and infrastructure sectors Partnership offers a disruptive approach to connected buildings to dramatically reduce costs and optimize experiences

Scrip code : 539220 Name : Mishka Exim Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

MISHKA EXIM LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2018 ,inter alia, to consider and approve This is to inform you that the next meeting of the Board of Directors of the Company has been scheduled to take place on 03rd September, 2018 at Registered office of the Company at G-31, Ground Floor, Cross River Mall, CBD Ground, Shahdara, Delhi- 110032 at 02:00 PM inter alia, 1. To Consider and approved the Board Report of the Company for the Financial Year ended on March 31, 2018. 2. To Consider and approved the draft of Notice of Annual General Meeting. 3. To Approve the Book Closure Date. 4. To Consider and approved the appointment of M/s. Mayuri Sinha & Co. as Scrutinizer for the AGM .

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Scrip code : 533286 Name : MOIL Limited

Subject : 56Th Annual General Meeting (AGM) And Record Date.

This is to inform that 56th Annual General Meeting of the Company will be held on Thursday, 27th September, 2018, at 11.30 A.M. at MOIL Ltd., Golden Jubilee Hall, West Court Premises, in-front-of Z.P. (Ex-Govt.) High School, Katol Road, Nagpur - 440013. Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 'record date' for the purpose of payment of final dividend, if declared by the shareholders at ensuing Annual General Meeting, shall be 14th September, 2018 ('the record date') to determine the members entitled to receive the final dividend. The final dividend on equity shares will be paid / dispatched on or before 25th October, 2018 to eligible shareholders. The Company has engaged the services of National Securities Depository Limited (NSDL) to provide the remote e-voting facility to the members of the Company. The remote e-voting facility will be available at [www.evoting.nsdl.com](http://www.evoting.nsdl.com) and the members holding shares either in physical form or in electronic form as on cut-off date (i.e., 20.09.2018) shall only be entitled for availing the remote e-voting facility. Please make note of the following dates for e-voting: Date and time of commencement of remote e-voting- Monday, 24th September, 2018 at 9.00 A.M. Date and time of end of remote e-voting- Wednesday, 26th September, 2018 at 5.00 P.M. The Annual Report with Notice of AGM can be downloaded at : [http://www.moil.nic.in/AR\\_MOIL\\_2017-18.pdf](http://www.moil.nic.in/AR_MOIL_2017-18.pdf)

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Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Board Meeting Intimation for To Consider And Take On Record The Following Matters:<BR>

MOLD-TEK PACKAGING LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2018 ,inter alia, to consider and approve 1.To Approve the Notice, Directors Report along with Annexures for the Financial Year ended 31st March, 2018. 2.To Fix Date Time and Venue for the 21st Annual General Meeting of the Company. 3.To fix book closure/record date for the purpose of Annual General Meeting and Final Dividend. 4.To Appoint Scrutinizer for conducting E-voting and voting through poll at Annual General Meeting. 5.To ratify the appointment of Statutory Auditors, M. Anandam & Co., Chartered Accountants for the financial year ending March 31, 2019.

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Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Board Meeting Intimation for To Consider And Take On Record The Following Matters:

MOLD-TEK TECHNOLOGIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2018 ,inter alia, to consider and approve 1.To Approve the Notice, Directors Report along with Annexures for the Financial Year ended 31st March, 2018. 2.To Fix Date Time and Venue for the 34th Annual General Meeting of the Company. 3.To fix book closure/record date for the purpose of Annual General Meeting and Final Dividend. 4.To Appoint Scrutinizer for conducting E-voting and voting through poll at Annual General Meeting. 5.To ratify the appointment of Statutory Auditors,

M. Anandam & Co., Chartered Accountants for the financial year ending March 31, 2019.

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Scrip code : 524084 Name : Monsanto India Ltd.

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

Monsanto India Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=524084&expandable=1"> Click here</a>

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Scrip code : 524084 Name : Monsanto India Ltd.

Subject : Proceedings Of The 68Th Annual General Meeting Of The Company

This is with reference to our earlier communication regarding the Annual General Meeting of the Company. You may please note that the 68th Annual General Meeting of the Company was held on August 28, 2018 at 11.00 A.M. at Rangaswar Hall, Y.B. Chavan Centre, Nariman Point, Mumbai - 400 021. Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a summary of proceedings of 68th Annual General Meeting of the Company. You are requested to kindly take above information on your records.

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Scrip code : 508922 Name : MSR India Limited

Subject : Intimation With Regard To Purchase Order Received From DRDO...<BR> Successfully 500Ml Dr. Copper Water Bottle Launched On 26.08.2018.<BR> <BR>

Intimation with regard to Purchase Order received from DRDO... Successfully 500Ml Dr. Copper Water Bottle Launched on 26.08.2018.

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Scrip code : 531919 Name : Mudit Finlease Ltd.

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

The Board of Directors of the company in its meeting held today have taken the following decisions. 1. Taken on record the proposal of Promoters to voluntary delist the shares of the company from the BSE Limited ('BSE'), the only stock exchange, where the shares of the company are listed. 2. Appointment of M/s D & A Financial Services (P) Limited ('DAFSPL' or 'Merchant Banker') as Merchant Banker for carrying out due diligence as required in terms of provision of Regulation 8(1A)(ii) of Delisting Regulations.

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

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

Press Release relating to "MCXCCL to commence operations from September 03, 2018."

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Scrip code : 533398 Name : MUTHOOT FINANCE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

Meeting of the Board of Directors which is scheduled to be held on Tuesday, the 04th day of September, 2018 will inter alia consider fund raising by way of issue of Redeemable Non- Convertible Debentures (NCD) upto Rs. 5000 crores (including unissued portion from previous approval of Rs. 2000 crores) through Private Placement in one or more tranches as may be decided by the Board of Directors.

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Scrip code : 519494 Name : N.K.Industries Ltd.

Subject : Clarification sought from NK Industries Ltd

The Exchange has sought clarification from NK Industries Ltd on August 30, 2018, with reference to increase in Price. The reply is awaited.

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

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

National Aluminium Company Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=532234&expandable=1"> Click here</a>

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

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

Disclosure of Voting Results and Scrutinizer Report of the 37th Annual General Meeting of the Company held on 29th August, 2018.

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

Subject : E-Voting Period For Annual General Meeting On 24Th September, 2018

This is to inform that for the purpose of Annual General Meeting scheduled to be held on 24th September, 2018, the e-voting period begins on Thursday, 20th September, 2018 at 9.00 a.m. and ends on Sunday, 23rd September, 2018 at 5.00 p.m. During this period, shareholders of the Company, holding shares, as on the cut-off date i.e Monday, 17th September, 2018, may cast their vote electronically.

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

Subject : Shareholder Meeting On 24/09/2018

The Fifty-fifth Annual General Meeting of the members of the National Standard (India) Limited will be held on Monday, 24th September, 2018 at 3.00 p.m. at 8th Floor, Lodha Excelus, Apollo Mills Compound, N.M.Joshi Marg, Mahalaxmi, Mumbai-400011('the Meeting'). The Integrated Annual Report for the Financial Year 2017-18 including the Notice convening

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the Meeting is attached herewith. The Company will provide to its members the facility to cast their vote(s) on all resolutions set forth in the notice by electronic means ('e-voting'). The e-voting communication giving instructions for e-voting, being sent along with the Annual Report, is also attached

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Scrip code : 524654 Name : Natural Capsules Ltd.

Subject : Notice Is Hereby Given That The 25Th Annual General Meeting Of The Members Of Natural Capsules Limited Will Be Held On Friday, The 21St September 2018<BR> At 10.00 A.M. At The Bangalore Gayana Samaja, Krishna Rajendra Road, Basavangudi, Bengaluru-560004 To Transact The Following Business:-

Notice is hereby given that the 25th Annual General Meeting of the members of Natural Capsules Limited will be held on Friday, the 21st September 2018 at 10.00 A.M. at The Bangalore Gayana Samaja, Krishna Rajendra Road, Basavangudi, Bengaluru-560004 to transact the following business:-

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Scrip code : 524654 Name : Natural Capsules Ltd.

Subject : Notice Is Hereby Given That The 25Th Annual General Meeting Of The Members Of Natural Capsules Limited Will Be Held On Friday, The 21St September 2018<BR> At 10.00 A.M. At The Bangalore Gayana Samaja, Krishna Rajendra Road, Basavangudi, Bengaluru-560004 To Transact The Following Business:-

Notice is hereby given that the 25th Annual General Meeting of the members of Natural Capsules Limited will be held on Friday, the 21st September 2018 at 10.00 A.M. at The Bangalore Gayana Samaja, Krishna Rajendra Road, Basavangudi, Bengaluru-560004 to transact the following business:-

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Scrip code : 526195 Name : Neogem India Limited

Subject : Board Meeting Intimation for Draft Board'S Report, Notice Of The 27Th Annual General Meeting Of The Company, Closure Of Register Of Members And Share Transfer Book.

NEOGEM INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2018 ,inter alia, to consider and approve 1. To fix the date of Annual General Meeting for the financial year 2017-18 and to consider and approve the draft Notice of the 27th Annual General Meeting of the Company. 2. To consider and approve the draft Board's Report along with the Annexures for the financial year 2017-18. 3. To consider the closure of Register of Members and Share Transfer Book.

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Scrip code : 512004 Name : Nilkanth Engineering Ltd.,

Subject : Board Meeting Intimation for Board Meeting Is Scheduled To Be Held On 31/08/2018

NILKANTH ENGINEERING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2018 ,inter alia, to consider and approve a) To consider and approve the Directors'' Report for the financial year ended 31st March, 2018 b) to decide the day, date, time and place of 35th Annual General Meeting and approve the Notice convening 35th Annual General Meeting c) To decide the date for closure of Register of Members and Share Transfer Books for 35th Annual General Meeting d) To appoint the Scrutinizer for voting results of 35th Annual General Meeting.

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Scrip code : 532722 Name : Nitco Ltd.

Subject : Annual General Meeting (AGM) Of NITCO LIMITED Is Scheduled To Be Held On Tuesday, 18Th September, 2018

Annual General Meeting (AGM) of NITCO LIMITED is scheduled to be held on Tuesday, 18th September, 2018 at AT 11.00 A.M. AT M.C. Ghia Hall, Bhogilal Hargovindas Building, 4th Floor, 18/20, Kaikhushru Dubash Marg, Behind Prince of Wales Museum, Kala Ghoda, Mumbai- 400 001. Register of Members and Share Transfer Books of the Company will be closed from Wednesday, 12th September, 2018 TO 18th September, 2018 (both days inclusive).

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Scrip code : 530367 Name : NRB Bearings Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and the Company's policy on Determination of material events, we here by inform you that CRISIL Limited, the rating agency has re-affirmed/assigned the Company's credit rating as per the enclosed letter

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Scrip code : 538894 Name : Octal Credit Capital Ltd.

Subject : AGM NOTICE 2018

AGM NOTICE 2018 ALONG WITH PROXY FORM, BANK MANDATE AND EVEN NUMBER

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Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

Subject : Draft Letter of Offer

YES Securities (India) Ltd ("Manager to Open Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Olectra Greentech Ltd ("Target Company").

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Scrip code : 513121 Name : Oricon Enterprises Ltd.

Subject : Shareholder Meeting - AGM On 29/09/2018

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of Notice of 48th Annual General Meeting of the Shareholders of the Company scheduled to be held on Saturday, September 29, 2018 at 10.00 a.m.

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Scrip code : 532817 Name : Oriental Trimex Limited

Subject : Notice Of 22Nd Annual General Meeting Of The Company And Intimation Of Book Closure And E-Voting

Notice of 22nd Annual General Meeting of the Company and intimation of Book Closure and e-voting

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Scrip code : 532827 Name : Page Industries Ltd.

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

News paper publication of postal ballot notice

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Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

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

Scrutinizer''s Report of 46th Annuual General Meeting held on August 29, 2018.

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Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Revised Proceedings of 46th Annual General Meeting

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Scrip code : 513511 Name : Panchmahal Steel Ltd.

Subject : Submission Of Notice Of 45Th AGM And Newspaper Advertisement - Pursuant To Regulations 36 And 47 Of SEBI (LODR) Regulations, 2015.

Submission of Notice of 45th AGM and Newspaper Advertisement - Pursuant to Regulations 36 and 47 of SEBI (LODR) Regulations, 2015.

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Scrip code : 514326 Name : Patspin India Ltd.

Subject : Notice Calling 27Th Annual General Meeting Of Patspin India Ltd And <BR> <BR> Letter To Shareholders Vide SEBI Circular Dated 20Th April, 2018 And 5Th July, 2018<BR>

(i) Copy of Notice calling 27th Annual General Meeting of the company and (ii) Communication to Physical Shareholders(1st Reminder) mandating updation of PAN and Bank details as well as transfer of securities in dematerialized form as per SEBI Cricular dated 20th April, 2018 and 5th July, 2018 respectively

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Scrip code : 523642 Name : PI Industries Limited

Subject : Clarification sought from PI Industries Ltd

The Exchange has sought clarification from PI Industries Ltd on August 30, 2018, with reference to increase in Volume. The reply is awaited.

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Scrip code : 523642 Name : PI Industries Limited

Subject : Clarification

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

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Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : Updates Regarding Annual 25Th General Meeting

The Company published Notice of the Annual General Meeting and E-Voting Information in Newspapers in accordance to Regulation 47 and other applicable Regulations.

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Scrip code : 539150 Name : PNC Infratech Limited

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

In continuation to the announcement made on May 31, 2018 in connection with the Company being declared the L1 (lowest) bidder. We further informs that the Company has received Letter of Award (LOA) from Maharashtra State Road Development Corporation Ltd. (MSRDC) for the 54.4 km long 4th Package of Nagpur-Mumbai Six Lane Super Communication Expressway (Maharashtra Samruddhi Mahamarg) from Km. 162.667 to Km. 217.023 in the state of Maharashtra, on EPC basis for a negotiated contract quoted price of Rs. 1999.52 crore. We request you to take note of the same.

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Scrip code : 514486 Name : Polygenta Technologies Ltd.

Subject : Shareholders Meeting -AGM On September 27, 2018

NOTICE is hereby given that the 36th Annual General Meeting of Members of Polygenta Technologies Limited will be held on Thursday, 27th September 2018 at 4.00 p.m. at Hotel Mirador, Andheri-Ghatkopar Link Road, Chakala, Andheri (East), Mumbai - 400 099. The Notice containing the business to be transacted thereat, is attached herewith.

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Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results For The Quarter Ended 30Th June, 2018.

POWER FINANCE CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/09/2018 ,inter alia, to consider and approve interalia, the Unaudited Financial Results for the quarter ended 30th June, 2018. Further it is informed, that in terms of Company's Code of Conduct for regulating & reporting trading by insiders and for fair disclosure, 2015 (the Code) framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company will be closed for all connected person as defined in the Code from 4th September, 2018 to 13th September, 2018 (both days inclusive). This is submitted for your information and record.

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Scrip code : 531437 Name : Prakash Woollen & Synthetic Mills Ltd

Subject : AGM

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III, please find enclosed Notice of 39th Annual General Meeting of the Company scheduled to be held on Saturday, 22nd September, 2018 at 10:30 A.M. at 18th KM Stone, Delhi Moradabad Road, NH-24, Village Amhera, Distt. J.P. Nagar- 244102. This is for your information and records.

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Scrip code : 539636 Name : Precision Camshafts Limited

Subject : Notice Of 26Th Annual General Meeting (AGM) And Book Closure For AGM And Dividend Of Precision Camshafts Limited

This is to inform that, 26th Annual General Meeting (AGM) of members of Precision Camshafts Limited is scheduled on Wednesday, 26th September, 2018 at 3.00 p.m. at Precision Camshafts Limited, D-5 Chincholi MIDC, Solapur-413 255, Maharashtra, India.

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Scrip code : 512099 Name : Punit Commercials Ltd

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

Amended AOA approved by the members of the Company at the Thirty - Third Annual General Meeting of the members of PUNIT COMMERCIALS LIMITED will be held on Saturday, 11th August, 2018 at 10.00 a.m. at AW 2022, 'A' Tower, 2nd Floor, Bharat Diamond Bourse, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.

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Scrip code : 532866 Name : Quintegra Solutions Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of AGM held on 30th August 2018 attached herewith.

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Scrip code : 531273 Name : Radhe Developers (India) ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the 24th Annual General Meeting of the Company held on August 30, 2018

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Scrip code : 539837 Name : RAGHAV PRODUCTIVITY ENHANCERS LIMITED

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

RAGHAV BESTOWED WITH "ASIA'S MOST TRUSTED COMPANY AWARD 2018"

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Scrip code : 532370 Name : Ramco Systems Ltd

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

Ramco Systems Limited has informed the Exchange regarding Change in Director(s) of the company.

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Scrip code : 537840 Name : Raunaq EPC International Limited

Subject : Shareholder Meeting

Pursuant to Part-A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the minutes of Annual General Meeting of the members of the Company, duly convened on 02nd August, 2018.

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Scrip code : 507300 Name : Ravalgaon Sugar Farm Ltd.,

Subject : Shareholder Meeting - EOGM - 10Th September 2018

This is to inform you that the Extra Ordinary General Meeting of the members of the company will be held on Monday, 10th September 2018 at 11:30 am at Krida Mandal Hall, P.O. Ravalgaon - 423108, Taluka Malegaon, District Nasik, Maharashtra. We further have to inform you that the Register of Members and Share Transfer Books of the Company will remain closed from Monday, 3rd September 2018 to Monday, 10th September 2018 (both days inclusive) for the purpose of Extra Ordinary General Meeting. Pursuant to Section 108 of the Companies Act, 2013 and Rule 20 of the Companies (Management & Administration) Rules, 2014, all business, set out in the Notice, may be transacted by electronic voting. The voting through electronic means begins at 10:00 hours on Wednesday, 5th September 2018 and ends at 17:00 hours on Sunday, 9th September 2018. The cutoff date for ascertaining voting rights shall be 3rd September 2018. The e-Voting shall not be allowed beyond the aforesaid date and time.

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Scrip code : 500325 Name : Reliance Industries Ltd

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

We wish to inform you that the company participated in the Motilal Oswal Annual Global Investor Conference 2018 held on August 27, 2018 at Mumbai.

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Scrip code : 500390 Name : Reliance Infrastructure Ltd

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

Analysts meet on completion of 100% sale of its Integrated Mumbai Power Distribution Business to Adani Transmission Limited

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Scrip code : 511712 Name : Relic Technologies Ltd.

Subject : This Is To Inform You That The Annual General Meeting Of The Company Is Scheduled To Be Held On Friday, September 27, 2018 At The Registered Office Of The Company At 7' DAHISAR SANSKRUTI BUILDING' NEW DAHISAR LINK Rom NEAR DAHISAR FLYOVER. ANANDNAGAR DAHISAR EAST MUMBAI 400068 At 11.00 A.M.<BR> <BR>

This is to inform you that the Annual General Meeting of the Company is scheduled to be held on Friday, September 27, 2018 at the registered office of the Company at 7' DAHISAR SANSKRUTI BUILDING' NEW DAHISAR LINK Rom NEAR DAHISAR FLYOVER. ANANDNAGAR DAHISAR EAST MUMBAI 400068 at 11.00 a.m. Further pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from September 25, 2018 to September 27, 2018 (both days inclusive) for determining the names of the members eligible for dividend on the Equity Shares, if declared at the Annual General Meeting. This is for your information and record. Kindly acknowledge the receipt of the same.

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Scrip code : 530919 Name : Remsons Industries Ltd.

Subject : 46Th Annual General Meeting Of The Members Of The Company Will Be Held On Monday, 24Th September, 2018 At 11:00 A.M. At Juhu Vile Parle Gymkhana Club Jasmine Hall, Plot No. U-13, N. S. Road No. 13, Opp. Juhu Bus Depot, JVPD Scheme, Juhu, Mumbai - 400 049

46th Annual General Meeting of the members of the Company will be held on Monday, 24th September, 2018 at 11:00 A.M. at Juhu Vile Parle Gymkhana Club Jasmine Hall, Plot No. U-13, N. S. Road No. 13, Opp. Juhu Bus Depot, JVPD Scheme, Juhu, Mumbai - 400 049. Pursuant to the provisions of Section 91 of Companies Act, 2013 and Regulation 42 of the SEBI Regulations, 2015, notice is hereby given that the Register of Members and Share Transfer Books of the Company shall remain closed from Tuesday, 18th September, 2018 to Monday, 24th September, 2018 (both days inclusive) for the purpose of Annual general Meeting and payment of dividend for the year ended 31st March, 2018, if declared at the ensuing Annual General Meeting. A copy of Notice of 46th Annual General Meeting enclosed herewith. The dividend for the year ended 31st March, 2018 shall be paid to those shareholders, whose names stand on the Register of Members/List of Beneficial Owners as on the cut-off date i.e. Monday,17/09/2018.

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Scrip code : 526861 Name : Rishi Laser Ltd.

Subject : Annual General Meeting Of The Company Scheduled On 28Th September 2018

With reference to the subject cited above, please note the following: 1.The Annual General Meeting of the Company will be held on Friday, 28th September, 2018 at 2.15 p.m. 2. The Cut-off Date for E-Voting will be 21st September 2018.The E-voting period shall commence on 25th September, 2018 at 9.00 a.m. and will end on 27th September, 2018 at 5.00 p.m. 3.The Register of Members and Share Transfer Books will remain closed from 22nd September, 2018 to 28th September, 2018 (both days inclusive)

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Scrip code : 523021 Name : Rishi Techtex Limited

Subject : Annual General Meeting Of The Company Scheduled On 28Th September, 2018

With reference to the subject cited above please note the following: 1 The Annual General Meeting of the Company will be held on Friday, 28th September, 2018 at 3.15 p.m. 2 The cut-off date for e-voting is 21st September, 2018. The e-voting period shall commence on 25th September, 2018 at 9.00 am and will end on 27th September, 2018 at 5.00 p.m. 3 The Register of Members and Share Transfer Books will remain closed from 22nd September, 2018 to 28th September, 2018 (Both days inclusive)

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Scrip code : 541556 Name : RITES Limited

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

We would like to inform that Shri Arbind Kumar, Director Projects of the Company is superannuating on 31st August, 2018. The Board in its meeting held on 27th August, 2018 took note of the same. Further, the tenure of Shri Ajay Kumar Gaur, Director Finance of the Company has been extended by Ministry of Railways vide their letter no. 2012/E(O)11/40/32 dt. 25/06/2018 till 31st July, 2019.

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Scrip code : 531324 Name : Roselabs Finance Ltd.

Subject : Intimation For AGM Date Of The Company

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Pursuant to Regulation 42 and all other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that: 24th Annual General Meeting (AGM) of the members of the Company will be held on Tuesday, September 25, 2018. A copy of the notice of the 24th AGM is enclosed herewith.

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Scrip code : 539226 Name : RUDRA GLOBAL INFRA PRODUCTS LIMITED

Subject : Intimation Regarding Availing Extension In Submission Of Financial Result Of The Company For Quarter Ended On June 30, 2018 & September 30, 2018 Respectively.

Intimation regarding availing extension in Submission of Financial Result of the Company for Quarter ended on June 30, 2018 & September 30, 2018 respectively.

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Scrip code : 511533 Name : Sahara HousingFina Corporation Ltd.

Subject : Notice Of 27Th Annual General Meeting And Intimation Of Closure Of Register Of Members & Share Transfer Books.

In terms of Regulation 30 of SEBI (Listing Obligation disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of Notice dated August 07, 2018 convening the 27th Annual General Meeting of the Company to be held on Thursday, the 27th day of September, 2018 at 11.00 am at Sahara India Sadan, 2A Shakespeare Sarani, Kolkata - 700071.

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Scrip code : 534618 Name : SANGAM RENEWABLES LIMITED

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

Sangam Renewables Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=534618&expandable=1"> Click here</a>

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Scrip code : 531898 Name : Sanguine Media Ltd.

Subject : AGM Of The Company To Be Held On 26Th September, 2018.

We hereby inform that the Annual General Meeting of the Company is scheduled to be held on Wednesday, 26th September, 2018 at 11:00 A.M. at the Registered Office of the Company i.e. Plaza Center, 4th Floor, Suit No. 349, No. 129, G.N. Chetty Road, Chennai- 600006, Tamil Nadu.

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

Subject : AGM On September 24, 2018

AGM on September 24, 2018

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Scrip code : 511076 Name : Sat Industries Ltd

Subject : Thirty-Third Annual General Meeting On September 28, 2018

Thirty-third Annual General Meeting of the members of the Company is scheduled to be held on Friday, September 28, 2018 at 9:00 a.m. at Utsav Hall, Samrat Hotel, Prem Court, J. Tata Road, Mumbai - 400020.

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Scrip code : 511076 Name : Sat Industries Ltd

Subject : Announcement Under Regulation 30 (LODR) - Loan Agreement In Ordinary Course Of Business.

The Company has entered into a loan agreement in the ordinary course of business with Kotak Mahindra Investment Limited on August 28, 2018, to avail Loan facility and to secure the same Sat Invest Private Limited - Promoter has pledged 2,15,00,000 equity shares of the Company held by them.

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Scrip code : 540719 Name : SBI Life Insurance Company Limited

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

Disclosure under Regulation 30 read with para A of Schedule III and Regulation 46(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 28.08.18

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Scrip code : 507894 Name : Schablona India Ltd

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

Submission of Newspaper cuttings of Notice of 34th AGM of the Company to be held on 19.09.2018 and e-voting particulars.

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Scrip code : 526807 Name : Seamec Ltd

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

Notice of 31st Annual General Meeting dated 26th September, 2018 - Newspaper advertisement dated 30th August, 2018 for completion of dispatch of AGM Notice

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Scrip code : 526807 Name : Seamec Ltd

Subject : SEAMEC AGM Dated 26Th September 2018- Intimation Of Cut-Off Date For E-Voting - 19Th September 2018

Pursuant to our letter no. SEAMEC/BSE/217/18 dated 30th August, 2018, we further write to inform you that 19th September, 2018 is the Cut-off Date to determine the entitlement of voting rights of members for e-voting. The Company has entered into

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an arrangement with National Securities Depository Limited (NSDL) for facilitating e-voting, through their website i.e. www.evoting.nsdl.com, the details have been provided in the text of the Notice. Kindly take the aforesaid information on record

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Scrip code : 526807 Name : Seamec Ltd

Subject : Notice Of The 31St Annual General Meeting Of The Company And Book Closure

This is to inform you that the 31st Annual General Meeting of the Company has been scheduled to be held on Wednesday, 26th September, 2018 at 4:30pm at Mirage Hotel, International Airport Approach Road, Marol, Andheri East, Mumbai - 400 059. The Notice of the 31st Annual General Meeting is enclosed. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company shall be closed from: Thursday, 20th September, 2018 To Wednesday, 26th September, 2018 (both days inclusive) for the purpose of the Thirty First Annual General Meeting of the Company scheduled to be held on Wednesday, 26th September, 2018

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Scrip code : 514402 Name : Sharad Fibers & Yarn Processors Ltd

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

SHARAD FIBRES has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2018 ,inter alia, to consider and approve 1. To consider and approve the matter for disposing off all the assets of the Company including Land, Building, Plant & Machinery & such other assets situated at Plot No.110/111, Govt. Industrial Estate, Masat Silvassa-396230,Dadara Nagar,Haveli by inviting tenders or through e-tendering subject to terms, conditions and provisions to be set forth by the Board. 2. To finalise the date for convening the Extraordinary General Meeting of the members of the company for seeking approval for disposal of assets of the Company. 3. To consider and approve the Notice of calling the Extraordinary General Meeting of the Company.

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Scrip code : 526839 Name : Shelter Infra Projects Limited

Subject : Notice Of 46TH Annual General Meeting Of The Company

Dear Sir, Please find enclosed Notice of 46TH Annual General Meeting of the Company as sent to the shareholders of the company and which is self-explanatory. This is for your information and record. Thanking You, Yours faithfully,

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Scrip code : 530797 Name : Shree Ganesh Elastoplast Ltd

Subject : Notice Convening The 24Th Annual General Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('''Listing Regulations''') please find enclosed herewith the Company's Annual General Meeting Notice convening the 24th Annual General Meeting scheduled to be held on Friday the 14th September 2018, at 04:30 P.M. at the Registered Office of the Company situated at 119, Gr. Floor, Kamdhenu Complex, Opp. Sahjanand Complex, Polytechnic Road ,Ahmedabad-380 015.

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Scrip code : 530797 Name : Shree Ganesh Elastoplast Ltd

Subject : Notice Convening The 24Th Annual General Meeting

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('''Listing Regulations''') please find enclosed herewith the Company''''s Annual General Meeting Notice convening the 24th Annual General Meeting scheduled to be held on Friday the 14th September 2018, at 04:30 P.M. at the Registered Office of the Company situated at 119, Gr. Floor, Kamdhenu Complex, Opp. Sahjanand Complex, Polytechnic Road ,Ahemadabad-380 015

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Scrip code : 512463 Name : Shree Global Tradefin L t d..

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

The Annual General Meeting of the Company was held on Wednesday, 29th August, 2018. Voting by poll was conducted at the AGM venue and e-voting was conducted through CDSL which closed on 28th August, 2018 at 5:00 p.m. Please find attached herewith combined scrutinizer's report as provided by the Scrutinizer Mr. K.C. Nevatia appointed by the company.

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Scrip code : 512463 Name : Shree Global Tradefin L t d..

Subject : 32nd AGM: Voting Results Under Regulation 44 (3) Of SEBI (LODR), 2015

Pursuant to Regulation 44 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the consolidated voting results at the 32nd Annual General Meeting (AGM) of the Company which was held on Wednesday, 29th August, 2018, at The Qube, CTS No. 1498 A/2, Asan Pada Road, Opp. Hotel Sunshine, Marol, Andheri East, Mumbai 400059, Maharashtra at 11.00 a.m. is enclosed herewith to this letter in the prescribed format.

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Scrip code : 512463 Name : Shree Global Tradefin L t d..

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

Shree Global Tradefin Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=512463&expandable=1"> Click here</a>

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Scrip code : 541358 Name : Shree Worstex Limited

Subject : Submission Of Notice Of 35Th Annual General Meeting Of The Company To Be Held On Friday, September 21, 2018

1. Notice of 35th Annual General Meeting of the Company to be held on Friday, September 21, 2018. 2. Pursuant to Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company will submit its 35th Annual Report to the Stock Exchange within twenty one working days of it being approved and adopted in its ensuing Annual General Meeting. 3. Copy of Annual Reports has been sent in electronic mode to all those Members whose email addresses are registered with the Company/Depository Participant(s) and Physical copies sent to the Members whose email addresses are not registered with the Company/ Depository Participant(s) not later than the 25 days from the date of annual general meeting.

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Scrip code : 538897 Name : Shri Niwas Leasing and Finance Limited

Subject : 33Rd Annual General Meeting Of The Company On Tuesday, 25Th September, 2018

Notice is hereby given that 33rd annual general meeting of the Company on Tuesday, 25th September, 2018 at 10 am at the registered office of the Company ie, . 47/18 rajendra place metro station, New Delhi-110060.

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Scrip code : 513472 Name : Simplex Castings Ltd.

Subject : ANNUAL GENERAL MEETING ON 21ST SEPTEMBER, 2018

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of the Notice of 38th AGM, to be held on 21st September, 2018, as sent to the shareholders for seeking their consent on the resolutions as mentioned in the notice of 38th AGM. Further, please also find enclosed herewith the copy of the Newspaper Advertisement as published on 30th August, 2018 w.r.t. the Notice/E-voting.

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Scrip code : 539494 Name : Smart Finsec Limited

Subject : Board Meeting Intimation for To Consider And Approve Notice Of AGM And Board Report

SMART FINSEC LTD has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2018, inter alia, to consider and approve To consider and approve Notice of AGM and Board Report

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Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Submission Of Voting Results Of The 50Th Annual General Meeting Of The Company Pursuant To Regulation 44(3) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015.

Dear Sirs, Pursuant to Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Voting Results of the 50th Annual General Meeting of the Company held on Thursday, the 30th August, 2018 at 11.00 A.M. at Sripati Singhania Hall, Rotary Sadan, 94/2, Chowringhee Road, Kolkata- 700 020, in prescribed format, for placing the same in your record.

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Scrip code : 532218 Name : South Indian Bank Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligation Requirements) Regulations 2015, we hereby inform that Mr. K. Thomas Jacob (DIN: 00812892), Non-executive Independent Director of the Bank has demitted the office of Directorship on 30th August 2018 upon completion of his 8 year term, as per Section 10A(2A) of Banking Regulation Act 1949. Further we hereby inform that Mr. M George Korah (DIN: 08207827), residing at 3 DD Village, May First Road, Thammanam, Cochin 682032, Kerala has been appointed as Additional Independent Director of the Bank w.e.f. August 31, 2018. In compliance with SEBI Circular CIR/CFD/CMD/4/2015 dt. September 09, 2015, we hereby submit the following details: 1. Brief profile of the Director Mr. M. George Korah, aged 58 years, is a fellow member of the Institute of Chartered Accountants of India. He is a qualified Information System Auditor and was a rank holder in the I.S. Examination conducted by the Institute of Chartered Accountants of India. He is also a partner of M/s Korah & Korah, Chartered Accountants, has been in practice for over 30 years. Mr. Korah is a trustee of Greenstorm Foundation, Cochin (Not for Profit Public Registered Trust) and financial consultant to several business organisations including Information Technology Companies. 2. Relationships between Mr. M George Korah and other Directors : NIL

Scrip code : 540174 Name : Southern Infosys Limited

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

This is to inform that Ms. Poonam Sharma has resigned as director from Southern Infosys Limited.

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Scrip code : 532669 Name : Southern Online Bio Technologies Ltd.

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting Of The Company - Reg<BR> Ref: Scrip Code.532669, Regulation 29(2) Of SEBI (LODR) Regulations, 2015<BR> <BR> With Reference To The Cited Subject Above, We Hereby Inform You That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Friday 31st, August 2018 At 5.00 PM At The Registered Office Of The Company Situated At Flat No. A3, 3Rd Floor, Office Block, Samrat Complex, Saifabad, Hyderabad - 500004, To Appoint N

SOUTHERN ONLINE BIO TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 31/08/2018 ,inter alia, to consider and approve Sub: Intimation of Board Meeting of the Company - reg Ref: Scrip Code.532669, Regulation 29(2) of SEBI (LODR) Regulations, 2015 With reference to the cited subject above, we hereby inform you that a meeting of the Board of Directors of the company is scheduled to be held on Friday 31st, August 2018 at 5.00 PM at the Registered Office of the Company situated at Flat No. A3, 3rd Floor, Office Block, Samrat Complex, Saifabad, Hyderabad - 500004, to appoint Non Executive Independent Director

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Scrip code : 533305 Name : SRS Real Infrastructure Ltd.

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

Resignation of Sh. Karamveer

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Scrip code : 534748 Name : Steel Exchange India Ltd.

Subject : 19Th Annual General Meeting On 28Th September, 2018

With reference to the applicable provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, please find attached herewith the Notice of 19th Annual General Meeting of the Members of the Company to be held on Friday, September 28, 2018 at 11.30 A.M. at The Plaza, # 6-3-870, Tourism Plaza, Greenlands, Begumpet, Hyderabad - 500016

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Scrip code : 513151 Name : STI India Ltd.,

Subject : Intimation Of Annual General Meeting To Be Held On 25Th September, 2018.

Dear Sir / Madam, In terms of Regulation 42 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are pleased to inform that the 33rd Annual General Meeting ('AGM') of the Company for the financial year 2017-18 will be held on Tuesday, the 25th September, 2018 at 11.00 a.m. at the Registered Office of the Company and for this purpose the Register of Members and Share Transfer Books shall remain closed from Wednesday, the 19th September, 2018 to 25th September, 2018 (Both days inclusive). You are requested to kindly take it on your record.

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Scrip code : 539526 Name : Suncare Traders Limited

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

The Company is about to increase Authorised Share Capital of the Company from Rs. 6 crores to Rs. 12 crores and to amend the Clause V (Capital Clause) in the Memorandum & Association subject to approval of Share Holders in their Meeting held on September 28, 2018.

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Scrip code : 521180 Name : Super Spinning Mills Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

The proceedings of 56th Annual General Meeting held on 29th August 2018 is attached

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Scrip code : 780008 Name : Supernova Advertising Limited

Subject : Notice Of 10Th Annual General Meeting For The Financial Year 2017-18.

Enclosed herewith copy of Notice calling 10th Annual General Meeting of the Company for the Financial Year 2017-18 to be held on Friday, September 21, 2018 at 11:00 a.m.

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Scrip code : 530185 Name : Surat Textile Mills Ltd

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

This is to inform you that the Board of Directors of the Company at its meeting held on 29th August, 2018 approved the proposal for shifting of its registered office with effect from 1st September, 2018 from its present address 3rd Floor, Tulsi Krupa Arcade, Near Aai Mata Chowk, Puna Kumbharia Road, Dumbhal, Surat 395010 to the following address: Surat Textile Mills Limited 6th Floor, Tulsi Krupa Arcade, Near Aai Mata Chowk, Puna Kumbharia Road, Dumbhal, Surat 395010 We hereby request you to take note of the said change. Kindly send your future communication at the new address.

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

Subject : Notice Of Annual General Meeting

Please find enclosed herewith Notice of the 77th Annual General Meeting of the Company scheduled to be held at 10.30 a.m. on Monday, the 24th September, 2018 at the Auditorium, 3rd Floor, Piramal Tower Annexe, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as a Leader in Worldwide Manufacturing Customer Experience IT Strategic Consulting & Systems Integration by IDC MarketScape

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Corporate Action-Updates on Buy back

Updates regarding the buyback upto 7,61,90,476 (Seven crore sixty one lakh ninety thousand four hundred seventy six) fully paid-up Equity Shares of Tata Consultancy Services Limited

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Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power does World's largest solar rooftop installation on a cricket stadium, at Cricket Club of India, Mumbai through its Solar arm

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Scrip code : 539310 Name : THINK INK STUDIO LIMITED

Subject : Notice Of 10Th Annual General Meeting For The Financial Year 2017-18

Enclosed herewith Notice of 10th Annual General Meeting for the Financial Year 2017-18 to be held on Friday, September 21, 2018 at 04:00 pm at the registered office of the Company.

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Scrip code : 504973 Name : TI Financial Holdings Limited

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

Intimation regarding appointment of Additional Director under Regulation 30 of SEBI Listing Regulations

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

Subject : Annual General Meeting To Be Held On 26Th September, 2018.

Annual General Meeting to be held on 26th September, 2018.

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Scrip code : 522113 Name : Timken India Ltd

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

Sub: Update on the Scheme of Amalgamation and Arrangement with ABC Bearings Limited Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ('SEBI LODR Regulations') We would like to inform you that the jurisdictional benches of National Company Law Tribunal ('NCLT') at Bengaluru and Mumbai approved the Scheme of Amalgamation and Arrangement between ABC Bearings Limited ('ABC') and Timken India Limited ('Timken') and their respective shareholders and creditors ('Scheme'). We would like to further inform you that, both Timken and ABC have filed the certified copies of the NCLT orders with jurisdictional Registrar of Companies ('ROC') at Bengaluru and Mumbai respectively. The Effective Date of the Scheme is August 30, 2018. We request you to kindly take the above information on record.

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Scrip code : 522113 Name : Timken India Ltd

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

Sub: Update on the Scheme of Amalgamation and Arrangement with ABC Bearings Limited Ref: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ('SEBI LODR Regulations') Further to our letter dated 30 August, 2018, we attach herewith Press Release giving update on Scheme of Amalgamation and Arrangement between ABC Bearings Limited ('ABC') and Timken India Limited ('Timken') and their respective shareholders and creditors ('Scheme'). We request you to kindly take the above information on record.

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Scrip code : 513063 Name : Trans-Freight Containers Ltd.,

Subject : 44Th AGM

Dear Sir, We would like to inform you that the 44th Annual General Meeting of the Company will be held on Saturday, September 22, 2018 at 10.00 a.m. at Mulund Industrial Estate Services Co-op. Society Ltd., Nahur Road, Mulund (West), Mumbai 400 080, Maharashtra, India to transact the business in terms of the Notice, which has been posted to the members directly alongwith the Annual Report for the Financial Year ended 31st March, 2018. The Share Transfer Books of the Company will remain closed from 15th September, 2018 to 21st September, 2018 (both days inclusive) for the purpose of Annual General Meeting. The remote e-voting period will begin from 9.00 a.m. on Wednesday, 19th September, 2018 and will end at 5.00 p.m. on Friday, 21st September, 2018. During this period the shareholders of the Company, holding shares either in physical form or in dematerialized form as on the cut-off date of 15th September, 2018, may cast their vote electronically.

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Scrip code : 533540 Name : Tree House Education & Accessories Limited

Subject : Intimation Of Annual General Meeting, Book Closure And E-Voting Information Of The Company.

We would like to inform you as under; 1. Annual General Meeting of the Company for the financial year ended March 31, 2018 will be held on Saturday, September 22, 2018 at 9 a.m. at Mayor Hall, All India Institute of Local Self Government, Sthanikraj Bhavan, C.D. Barfiwala Marg, Juhu Lane, Andheri (W), Mumbai 400 058. 2. The Register of Members and Share Transfer Books of the Company will remain close from, Monday, September 17, 2018 to Saturday, September 22, 2018 (both days inclusive). 3. The cut-off date for the purpose of the e-voting is September 17, 2018. 4. The e-voting will commence from September 19, 2018 at 9 a.m. and will close at September 21, 2018 at 5 p.m. We request you to kindly take the above information on record.

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Scrip code : 531658 Name : Trijal Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Intimation regarding Resignation of Statutory auditor of the Company

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Scrip code : 514236 Name : Trupti Twisters Ltd.

Subject : Notice Of Annual General Meeting And Intimation Of Remote E-Voting Facility As Well As Book Closure.

It is hereby notified that the Annual General Meeting of Trupti Twisters Limited is Scheduled on Thursday 27th September,

bu300818

2018 at 10:30 a.m. at 22, Newyork Tower-B, Nr. Thaltej Cross Roads, S.G.Highway, Thaltej, Ahmedabad- 380054. Copy of notice with E-voting Instruction for convening the AGM is attached herewith. Pursuant to provision of Section 91 of Companies Act, 2013 and Regulation 42 of SEBI (LODR) Regulation 2015, Register of Members and Share Transfer Record of the Company will remain closed from 22nd September, 2018 to 27th September, 2018 (both the day Inclusive) for the purpose of Annual General Meeting of the company to be held on 27th September, 2018.

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Scrip code : 513629 Name : Tulsyan NEC Ltd

Subject : The 71st Annual General Meeting Of The Company Will Be Held On Friday, The 28th September, 2018 At 10.30 A.M.

The Seventy First Annual General Meeting of the Members of the Company will be held on Friday, the 28th September, 2018 at 10.30 A.M at 'Narada Gana Sabha', Mini Hall, No - 254, TTK Road, Chennai - 600018

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Scrip code : 509243 Name : TVS Srichakra Ltd.,

Subject : Shareholder Meeting / AGM 09/27/2018

Sub : Compliance under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the Notice of 35th Annual General Meeting of the Company to be held on 27th September, 2018. Kindly acknowledge receipt.

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

Subject : Annual General Meeting

This is to inform you that the 32nd Annual General Meeting of the company will be held on Saturday, the 29th September 2018 at 10.45 a.m at 'Tag Centre', 69, T.T.K. Road, Alwarpet, Chennai 600 018

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Scrip code : 532538 Name : UltraTech Cement Ltd

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

We attach Notice of Postal Ballot together with Postal Ballot Form being circulated to the Members of the Company, for your records.

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Scrip code : 522091 Name : United Van Der Horst Ltd.,

Subject : Intimation Of 31st Annual General Meeting.

Notice is hereby given that 31st Annual General Meeting for the financial year 2017-2018 will be held Friday, 21st September, 2018 at 10:30 A.M. at the Registered Office of the Company. Business to be transacted at the meeting declared in the notice.

Scrip code : 523519 Name : Universal Office Automation Limited

Subject : Notice Calling The 26Th Annual General Meeting Of The Company

Dear Sir(s), Notice is hereby given that the Twenty -sixth Annual General Meeting of the company shall be convened on Tuesday, September 25, 2018 at Lok Kala Manch, 20 Institutional Area, Lodhi Road, New Delhi - 110003 at 3:30 PM inter alia to transact the following business: i. Consider and Adopt the audited financial statements for the financial year ended at March 31, 2018. ii. Appoint a director in place of Mr Sashi Sekhar Mishra,(DIN 03072330) Director liable to retire by rotation. Mr Mishra being eligible offers himself for re appointment by the members of the company For Universal Office Automation Ltd Sd/- Naina Luthra Company Secretary

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Scrip code : 531762 Name : Unjha Formulations Ltd.

Subject : Regulation (30) Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations,2015 ,Details Of Voting Results At The 24TH Annual General Meeting Of The Company ,Pursuant To Regulation 44(3) Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations,2015,

Regulation (30) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015 ,Details of Voting Results at the 24TH Annual General Meeting of the Company ,Pursuant to Regulation 44(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations,2015, 1) Voting Results of remote e-voting and poll conducted at the AGM -Annexere -1 2) Consolidated report of the Scrutinizer on remote e-voting and poll

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Scrip code : 532867 Name : V2 Retail Limited

Subject : Opening Of 68Th Retail Store

Opening of 68th Retail Store

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Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Annual General Meeting On 24Th September, 2018

Please find enclosed the Notice of 33rd Annual General Meeting which will be held on 24th September, 2018 at 2.00 p.m. at HT Parekh Convention Center, 1st Floor, Ahmedabad Management Association, ATIRA Campus, Dr. Vikram Sarabhai Marg, Ahmedabad, Gujarat 380015. The same will also be made available on the website of the Company i.e. www.vadilalgroup.com

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Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Annual General Meeting On 24Th September, 2018

Please find enclosed the Notice of 34th Annual General Meeting will held on 24th September, 2018 at 11.00 a.m. at HT Parekh Convention Center, 1st Floor, Ahmedabad Management Association, ATIRA Campus, Dr. Vikram Sarabhai Marg, Ahmedabad, Gujarat 380015. The same will also be made available on the website of the Company i.e. www.vadilalgroup.com

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Scrip code : 532156 Name : Vaibhav Global Ltd

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

This is to inform you that the Company's credit rating for the Long term / Short term bank facilities have been reaffirmed.

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Scrip code : 511431 Name : Vakrangee Limited

Subject : 28Th Annual General Meeting On September 28, 2018.

We would like to inform you that the 28th Annual General Meeting is scheduled to be held on Friday, 28th September, 2018, at 10 a.m. at The Lalit Plaza, Sahar Airport Road, Andheri (East), Mumbai - 400059. We further inform you that, pursuant to Section 91 of the Companies Act, 2013, and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 22nd September, 2018 to Friday, 28th September, 2018 (both days inclusive), for the purpose of payment of dividend for the financial year ended March 31, 2018.

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Scrip code : 531950 Name : Vertex Securities Ltd.

Subject : Shareholder Meeting On September 24, 2018

25th Annual General Meeting on Monday, September 24, 2018 at 4.00 p.m.

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Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

VIKAS WSP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/09/2018 ,inter alia, to consider and approve This is inform you that pursuant to Regulation 29 of the SEBI(Listing Obligations and Disclosure Requirement) Regulations, 2015 ('Listing Regulations'), a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, September 04, 2018 at B-86/87, RIICO, Udyog Vihar, Industrial Area, Sri Ganga nagar-335002 at 11.00 A.M , inter-alia, to consider following items: 1.To consider and approve the Draft Notice of 30th Annual General Meeting and Fix day, Date, Time & Venue of 30th Annual General Meeting. 2.To consider and approve the Draft Directors Report for the Financial Year Ended 31.03.2018 3.Closure of Register of Member and Share Transfer Books for the Purpose of Annual General Meeting. 4.To Consider and Appointment of Scrutinizer for E-Voting & Poll at the ensuing 30th Annual General Meeting. 5.To fix the cut off date to determine the entitlement of Voting Rights of Members for E-Voting and to fix commencement and closing date for E-Voting.

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Scrip code : 524394 Name : Vimta Labs Ltd.

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

In continuation to our letter dated 11.05.2018, this is to inform you that considering the approval of the Shareholders for payment of Dividend, the distribution date is fixed as September 10, 2018.

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Scrip code : 519457 Name : Virat Crane Industries Ltd

Subject : Intimation Of The Date Of 26Th Annual General Meeting (AGM).

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The Twenty Sixth (26Th ) Annual General Meeting (AGM) of the Company is scheduled to be held on Friday, 28th September, 2018 at 11.00 A.M. at Crane Infrastructure Limited Premises, Ankireddypalem Village, NH-5, and Chilakaluripet Road.,Guntur(Dt),A.P-522005.

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Scrip code : 517399 Name : VXL Instruments Ltd.

Subject : Postal Ballot E-Voting Results

Postal Ballot E-voting results  
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Scrip code : 506142 Name : Vyapar Industries Ltd.

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

Notice of Annual General Meeting to be held on 29th September, 2018  
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Scrip code : 511147 Name : Wall Street Finance Ltd.

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

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
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Scrip code : 505533 Name : Westlife Development Ltd

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

Westlife Development Ltd has informed BSE regarding ''Scrutinizer''s Report and Declaration of Voting Results of 35th AGM of the Company held on 29th August, 2018''  
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Scrip code : 505533 Name : Westlife Development Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Westlife Development Limited has informed BSE regarding "Voting Results of 35th Annual General Meeting of the Company held on 29th August, 2018".  
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Scrip code : 505533 Name : Westlife Development Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Westlife Development Limited has informed BSE regarding "Voting Results of 35th Annual General Meeting of the Company held on 29th August, 2018".  
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Scrip code : 519224 Name : William Magor & Company Limited

Subject : Board Meeting Intimation for Board's Consideration Of Proposal To Issue Secured Redeemable Non-Convertible Debentures On Private Placement Basis U/S 42 Of The Companies Act, 2018.

WILLIAMSON MAGOR has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/09/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of (SEBI)LODR, Regulation, 2015, The Board at its meeting to be held on 07.09.2018 to consider proposal to issue Secured Redeemable Non-Convertible Debentures on Private Placement basis u/s 42 of the Companies Act, 2018.

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Scrip code : 507685 Name : Wipro Ltd.,

Subject : Announcement Under Reg. 30 Of SEBI LODR

Wipro Joins BiTA to Drive Blockchain Adoption in the Transportation Industry

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Scrip code : 532300 Name : Wockhardt Ltd

Subject : Minutes Of Annual General Meeting 2018

Minutes Of Annual General Meeting 2018

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Scrip code : 539939 Name : Yash Chemex Limited

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

Acquisition of 4000 equity shares of Ushanti Colour Chem Limited

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Scrip code : 540550 Name : Yug Decor Limited

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

Appointment of Mr. Sunil Thakore as an Independent Director.

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Scrip code : 540550 Name : Yug Decor Limited

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

Scrutinizer Report for the 15th Annual General Meeting of the Company.

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Scrip code : 540550 Name : Yug Decor Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 15th Annual General Meeting

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Scrip code : 540550 Name : Yug Decor Limited

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

Yug Decor Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly <a href="http://www.bseindia.com/stock-share-price/VotingResultMtingResult.aspx?scripcode=540550&expandable=1"> Click here</a>

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Scrip code : 539963 Name : Zeal Aqua Limited

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

Zeal Aqua Limited - Update On The Annual General Meeting To Be Held On 24.09.2018 - News Paper Cutting Regarding Notice Of 10Th Annual General Meeting, Book Closure And Remote E-Voting pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

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Scrip code : 539963 Name : Zeal Aqua Limited

Subject : Shareholder Meeting - AGM- 24Th September, 2018

Pursuant to Regulation 30 and schedule III of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we enclose herewith notice of 10th Annual General Meeting of the company scheduled to be held on 24th September, 2018 at 11.30 a.m. at the registered office of the company at Olpad GIDC Pl No 4, 5 TA Olpad Surat-394540

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Scrip code : 533339 Name : Zen Technologies Ltd.

Subject : Intimation Of Date Of 25Th Annual General Meeting, E-Voting And Book Closure

This is to inform that the 25th Annual General Meeting (AGM) of the Company will be held on Saturday, 29 September 2018 at 9.00 a.m. at 11th Floor, Signature Towers, Opp. Botanical Garden, Kondapur, Hyderabad - 500 084, Telangana, India. We also hereby inform you that pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), the Register of members and share transfer books of the Company will be closed from 22 September 2018 to 29 September 2018 (both days inclusive) for the purposes of AGM and payment of dividend, if any, declared at the AGM.

Declaration of NAV  
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Scrip code : 536627 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537365 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541281 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538397 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 12 (1282 days close ended Debt Scheme) - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538916 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537261 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 47 (483 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 29,

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

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Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538950 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539173 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535840 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537366 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537405 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537502 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539171 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536266 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541481 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538949 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538662 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539051 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538951 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537010 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537368 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539172 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537748 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 57 (397 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538917 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 60(389 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537011 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537711 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 56 (370 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541282 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538663 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 537510 Name : Axis Mutual Fund

Subject : Declaration of NAV

Units of Axis Hybrid Fund Series 9 (1282 Days close ended Debt Scheme) Regular Plan - Growth has informed BSE about the NAV

of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537014 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537271 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539047 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536030 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539170 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days)- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539144 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541284 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537403 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537406 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541483 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539145 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537500 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536268 Name : Axis Mutual Fund

Subject : Declaration of NAV

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Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539048 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541484 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536626 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538201 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539049 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536765 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 42 (552 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536267 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539146 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539147 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537013 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537322 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 8 (1279 Days close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541283 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated

August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537501 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537273 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541482 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537273 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537404 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537367 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541538 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538915 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538914 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538948 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539050 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537503 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538203 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541045 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534906 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541328 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541446 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537121 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541046 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541764 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018

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

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535061 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541765 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537122 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541326 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537120 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541043 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537123 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is

placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541331 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Quarterly Payout option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541330 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541762 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541329 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541449 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541761 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK LIQUID ETF has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537125 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541447 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541048 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535059 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 13 - 35M- Direct - Growth has informed BSE about the NAV of the Scheme dated August

29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541327 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 228-3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541448 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 231 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541044 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541047 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 222 - 3M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534907 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537124 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 130-12M - Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541763 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 242 - 3M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534905 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund - Series 11 - 36M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 29,

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

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537026 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538166 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537897 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538724 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537362 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539153 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537339 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537248 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536741 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536611 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537468 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537773 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538436 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of

the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538388 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538477 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536614 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538256 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538286 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538908 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- Dvded 0 has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536539 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537519 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 D O - F O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539556 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O- G O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536673 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1875D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538822 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538909 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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

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dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539159 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Growth has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536680 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Normal Dividend has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Optin has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536837 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534844 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538207 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534842 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538483 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541017 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541595 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538163 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539571 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538823 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539066 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of

the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538219 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538206 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541786 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538067 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538824 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538749 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC FMP 1113D October 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538721 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538479 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538552 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538480 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536540 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)-Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536834 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536679 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27,

2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541060 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1107D May 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538828 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541013 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534843 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541598 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538725 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Quarterly Dividend 0 has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537278 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536674 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538484 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539497 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541016 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536695 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536942 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539183 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R 0 - G 0 has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated

August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538386 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539414 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540032 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536650 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536612 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541753 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538639 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537360 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538482 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537178 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1001D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538585 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538723 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the

Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538800 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538204 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538217 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538980 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539002 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539557 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R 0 - N 0 has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538491 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540126 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539212 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular O- G O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540442 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541145 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541189 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct Option -Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536742 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Q D O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the

Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540292 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536739 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539735 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539812 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541147 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541191 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538372 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536302 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Q D O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536651 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536716 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539416 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538997 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539155 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538384 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538826 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option- Growth 0 has informed BSE about the

NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539152 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538168 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537653 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541787 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538370 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537027 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- D P O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538390 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537869 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Dvdd P O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538495 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538999 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537049 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536984 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536836 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Dividend Payout has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund -Series III 1173D January 2015 - Direct Option- Dividend 0 has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535632 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated

August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536300 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539157 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537876 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan- D P O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536088 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536538 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536676 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536303 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538389 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538437 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Growth has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538478 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538906 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular Option- G O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538065 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537875 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the

Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540593 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538747 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537867 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2-Regular Plan- D P O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537926 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537466 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537247 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536608 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541150 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537249 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536939 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541620 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536714 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537868 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Growth O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538722 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Direct Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538995 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539498 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539703 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541148 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541708 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539500 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018(1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536301 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of

the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536276 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538481 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538825 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539069 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536678 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536645 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537382 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Flexi 0 has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539184 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A- Direct Option - Dividend Payout has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537358 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC Fixed Maturity Plans- Series 33 Direct Option- N D O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537359 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Quartly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated

August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537452 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537767 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538164 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - N D O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Normal Dividend Opt has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Quarterly D O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537451 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Normal Dvdend Optin has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Qurtly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540634 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541058 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) -Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme

dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1146D April 2018 (1) Series 40 - Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - QUARTERLY DIVIDEND OPTIONJ has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541596 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541027 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018 (1) - Series 39 - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541426 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541709 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539501 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Normal Dividend option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541149 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540476 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537361 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535310 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1143D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D 0- D 0 has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536675 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D 0 - G 0 has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538435 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538492 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538527 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538551 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme

dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538041 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular O D Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538907 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- G O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539108 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539158 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

bu300818

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Direct Option - Qtely D O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539257 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541059 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541018 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27,

2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539236 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 DIRECT OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541788 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539965 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538994 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539702 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540142 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539499 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541063 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541756 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated August 27, 2018

and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540128 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - Q has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541597 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538996 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541785 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539154 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537924 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option-D O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538727 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538638 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Quarterly has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538337 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1)-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 -Direct Option- G O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538998 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539156 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC FMP - Series 33 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540265 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct 0- G has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539415 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August

27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539706 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plan 92D February 2018(1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 92D March 2018(1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540594 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538218 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539003 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539558 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - Q DO has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539182 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- N D O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541015 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541146 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541190 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the

Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - Quar has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541425 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 97D MAY 2018(1) SERIES 40- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536715 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1)-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538529 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538494 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538726 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535633 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538589 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538515 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541710 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option Normal Dividend option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541619 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541755 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539004 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538331 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme

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dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538588 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537245 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 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 August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537143 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537866 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536541 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541234 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541293 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated August 27, 2018 and August 28, 2018 is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534882 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541427 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541108 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541109 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018

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

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Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534885 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541430 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534651 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535043 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541110 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534655 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541111 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534883 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated

August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541428 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537701 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534884 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541429 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated August 29, 2018

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

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Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29,

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

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541488 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541489 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated

August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 29, 2018 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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541507 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the

Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541791 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541794 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541793 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Regular plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541508 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the

Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541510 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541792 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541509 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 August 29, 2018 and is placed at Corporate Announcement on BSE-India Website.

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