

Bulletin Date : 20/07/2017

BULLETIN NO: 136

BOOK-CLOSURE/RECORD DATE/DIVIDEND Page No: 1

Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
531671	Bisil Plast Limited	BC 08/09/2017 20/09/2017		Equity	A.G.M.
950277	DLF Emporio Limited	RD 05/08/2017		Priv. placed Non Conv Deb	Payment of Interest
950357	DLF Promenade Limited	RD 05/08/2017		Priv. placed Non Conv Deb	Payment of Interest
955055	FINO Finance Pvt Ltd.	RD 31/07/2017		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
526965	Gujarat Craft Industries Ltd.	BC 08/09/2017 27/09/2017		Equity	A.G.M.
954564	IFMR Capital Finance Pvt Ltd	RD 28/07/2017		Priv. placed Non Conv Deb	Payment of Interest
954565	IFMR Capital Finance Pvt Ltd	RD 28/07/2017		Priv. placed Non Conv Deb	Payment of Interest
954566	IFMR Capital Finance Pvt Ltd	RD 28/07/2017		Priv. placed Non Conv Deb	Payment of Interest
948218	IL&FS Financial Services Limited	RD 18/08/2017		Priv. placed Non Conv Deb	Payment of Interest

950859 IL&FS Financial Services Limited	RD 11/08/2017	bu200717 Priv. placed Non Conv Deb	Payment of Interest
950860 IL&FS Financial Services Limited	RD 11/08/2017	Priv. placed Non Conv Deb	Payment of Interest
532717 Indo Tech Transformers Limited 06/09/2017	BC 31/08/2017TO	Equity	A.G.M.
946930 JSW Energy Limited	RD 01/08/2017	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
946501 JSW Steel Limited	RD 18/07/2017	Priv. placed Non Conv Deb	Redemption(Part) of NCD
946540 JSW Steel Limited	RD 20/07/2017	Priv. placed Non Conv Deb	Redemption(Part) of NCD
524604 Kamron Laboratories Ltd. 29/09/2017	BC 08/09/2017TO	Equity	A.G.M.
514240 Kush Industries Limited 25/09/2017	BC 08/09/2017TO	Equity	A.G.M.
523828 Menon Bearings Ltd	RD 01/08/2017	11/08/2017 Equity	Rs.0.7500 per share(75%)Interim Dividend
539351 Prabhat Dairy Limited 10/08/2017	BC 03/08/2017TO	Equity & A.G.M.	Rs.0.4000 per share(4%)Final Dividend
531735 Prism Finance Ltd. 28/09/2017	BC 08/09/2017TO	Equity	A.G.M.
526494 Promact Plastics Ltd. 22/09/2017	BC 08/09/2017TO	Equity	A.G.M.

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972338 PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD		RD 24/07/2017 & Payment of Interest	Priv. placed Bonds	Redemption of NCD
523025 Safari Industries (India) Ltd.,	BC 24/08/2017 30/08/2017	Equity & A.G.M.	Rs.2.0000 per share(20%)	Dividend
523116 Sanco Trans Ltd.,	BC 12/09/2017 18/09/2017	Equity & A.G.M.	Rs.0.9000 per share(9%)	Final Dividend
952669 SATIN CREDITCARE NETWORK LIMITED		RD 21/08/2017 & Redemption of NCD	Priv. placed Non Conv Deb	Payment of Interest
955050 SATIN CREDITCARE NETWORK LIMITED		RD 31/07/2017 & Payment of Interest	Priv. placed Non Conv Deb	Redemption(Part) of NCD
516086 Shree Rajeshwaranand Paper Mills Lt	BC 08/09/2017 23/09/2017	Equity	A.G.M.	
951169 SS Group Private Limited		RD 29/07/2017	Priv. placed Non Conv Deb	Payment of Interest
504180 Standard Batteries Ltd.,	BC 17/08/2017 24/08/2017	Equity	A.G.M.	
540318 Sueryaa Knitwear Limited	BC 08/09/2017 11/09/2017	Equity	A.G.M.	
531433 Sungold Capital Ltd.	BC 11/08/2017 17/08/2017	Equity	A.G.M.	
530735 Super Bakers (India) Ltd.	BC 08/09/2017 16/09/2017	Equity	A.G.M.	
533101 Suryaamba Spinning Mills Limited	BC 27/08/2017 02/09/2017	Equity	A.G.M.	

532410 Transcorp International Ltd.	BC 09/08/2017	bu200717 Equity	A.G.M. & Rs.0.1600 per share(8%)Dividend
10/08/2017			
539468 Typhoon Financial Services Limited	BC 08/09/2017	Equity	A.G.M.
27/09/2017			
710055 UPL Limited	RD 03/08/2017	Preference Shares	Rs.0.5000 per share(5%)Dividend on Preference Shares
972349 West Bengal Infrastructure Development Finance Cor	RD 09/08/2017	Priv. placed Bonds	Redemption of Bonds
520051 Jamna Auto Industries Ltd.,		Equity	Rs.2.0000 per share(40%)Dividend
523828 Menon Bearings Ltd		Equity	Rs.0.7500 per share(75%)Interim Dividend
532410 Transcorp International Ltd.		Equity	Rs.0.1600 per share(8%)Dividend

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

519183 ADF Foods Limited.	
AGM 23/08/2017	
500710 Akzo Nobel India Limited	
AGM 14/08/2017	
501630 Anand Projects Ltd	
AGM 08/08/2017	
502015 Associated Stone Ind. (Kotah) Ltd.,	
POM 23/08/2017	
538713 Atishay Limited	
AGM 19/07/2017	
500034 Bajaj Finance Limited	
AGM 19/07/2017	

532382 Balaji Telefilms Ltd.
EGM 16/08/2017

531671 Bisil Plast Limited
AGM 20/09/2017

519500 BKV Industries Ltd.
AGM 06/09/2017

511413 CREST VENTURES LIMITED
AGM 11/08/2017

526269 Crestchem Ltd.
AGM 10/08/2017

523369 DCM Shriram Industries Ltd.,
AGM 22/08/2017

533336 Dhunseri Investments Ltd
AGM 08/08/2017

504908 Duncan Engineering Limited
AGM 03/08/2017

533477 Enkei wheels (India) Limited
AGM 19/07/2017

531599 FDC Ltd.
AGM 19/08/2017

531744 Gini Silk Mills Ltd.
AGM 29/08/2017

506480 GOCL Corporation Limited
AGM 29/08/2017

500164 Godrej Industries Ltd.
AGM 11/08/2017

526965 Gujarat Craft Industries Ltd.
AGM 27/09/2017

501700 India Nivesh Limited
COM 18/07/2017

532717 Indo Tech Transformers Limited
AGM 06/09/2017
(Revised)

500211 Insilco Ltd
AGM 05/09/2017

505358 Integra Engineering India Ltd.
AGM 19/07/2017

520066 Jay Bharat Maruti Ltd.,
AGM 18/08/2017

505750 Josts Engineering Co. Ltd.,
AGM 20/07/2017

524109 Kabra Extrusion Technik Ltd
AGM 18/07/2017

524604 Kamron Laboratories Ltd.
AGM 29/09/2017

517569 KEI Industries Ltd.
AGM 19/07/2017

514240 Kush Industries Limited
AGM 25/09/2017

532819 MindTree Limited
AGM 18/07/2017

532440 MPS Limited
AGM 19/07/2017

540467 PARMESHWARI SILK MILLS LIMITED
AGM 28/08/2017

533179 Persistent Systems Limited
AGM 20/07/2017

523642 PI Industries Limited
AGM 06/09/2017

539351 Prabhat Dairy Limited
AGM 10/08/2017

513532 Pradeep Metals Ltd.
AGM 21/08/2017

530331 Premco Global Ltd.
AGM 20/07/2017

531735 Prism Finance Ltd.
AGM 28/09/2017

512217 Prism Medico and Pharmacy Ltd.
POM 16/07/2017

526494 Promact Plastics Ltd.
AGM 22/09/2017

531887 Rahul Merchandising Ltd.
AGM 05/09/2017

540270 Raideep Industries Limited
AGM 18/08/2017

517522 Rajratan Global Wire Ltd
AGM 11/08/2017

532369 Ramco Industries Ltd
AGM 04/08/2017

531207 Raymed Labs. Ltd.
AGM 30/08/2017

539561 ROXY EXPORTS LIMITED
AGM 11/09/2017

540048 S.P. Apparels Limited
AGM 11/08/2017

506642 Sadhana Nitrochem Ltd.,
AGM 02/08/2017

521240 Sambandam Spinning Mills Ltd.
AGM 12/08/2017

516086 Shree Rajeshwaranand Paper Mills Lt
AGM 23/09/2017

532348 Subex Ltd
AGM 28/07/2017

540318 Sueryaa Knitwear Limited
AGM 11/09/2017

520056 Sundaram Clayton Ltd.,
AGM 19/07/2017

531433 Sungold Capital Ltd.
AGM 17/08/2017

530735 Super Bakers (India) Ltd.
AGM 16/09/2017

500260 The Ramco Cements Limited
AGM 04/08/2017

500411 Thermax Ltd.
AGM 08/08/2017

539468 Typhoon Financial Services Limited
AGM 27/09/2017

512517 Vinayak Vanijya Ltd.,
AGM 22/08/2017

507685 Wipro Ltd.,
AGM 19/07/2017

504067 Zensar Technologies Ltd.
AGM 19/07/2017

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
506235	Alembic Ltd	28/07/2017	Quarterly Results
530973	Alfa Ica (India) Ltd	27/07/2017	Quarterly Results
531300	Amit International Ltd.	08/08/2017	Quarterly Results
531673	Anka India Ltd.	25/07/2017	

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Notice is hereby given that the meeting of the Board of Directors is scheduled to be held on Tuesday, 25th July, 2017 to inter-alia transact the following business:-

1. To take note on the exchange reply on the in principal approval for the issuance 82,47,474 warrant (Eight Two Lakh Forty Seven Thousand Four Hundred Seventy Four) convertible into equity shares in a period not exceeding 18 months on preferential basis as already approved by the members of the Company by passing a resolution through postal ballot dated 24/05/2017.

2. To consider for obtaining fresh approval of the members of the Company for the issuance of above said warrants by passing a fresh special resolution in the upcoming Annual General Meeting as the Company is unable to issue the shares within 15 days of passing of special resolution as prescribed under regulation 74 (1) SEBI (Issue of Capital and Disclosure Requirement) Regulations, 2009.

3. Other Item with as specified with notice.

531179 Arman Financial Services Limited 05/08/2017 Quarterly Results

512247 Ashirwad Capital Ltd., 28/07/2017 Quarterly Results

505029 Atlas Cycles (Haryana) Ltd. 04/08/2017 Quarterly Results

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Atlas Cycles (Haryana) Ltd has informed BSE that a meeting of the Board of Directors of the Company has been scheduled to be held on August 04, 2017, inter alia, to consider the following items:

1. to consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the Quarter / Year ended March 31, 2017.

2. to consider and approve the Un-audited Financial Results of the Company for the Quarter ended on June 30, 2017.

3. to consider and approve the sub-division of the equity shares of the Company.

532380 Baba Arts Ltd 27/07/2017 Buy Back of Shares

Baba Arts Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on July 27, 2017, inter alia, to consider the following business:

- To consider buy-back of the fully paid-up equity shares of the Company including

matters related / incidental thereto.

500038 Balrampur Chini Mills Ltd.	31/07/2017	Interim Dividend & Quarterly Results
511698 Bhagyashree Leasing & Finance Ltd.	31/07/2017	Quarterly Results
524396 Biofil Chemicals & Pharmaceuticals	30/05/2017	
526925 Bobshell Electrodes Ltd.	04/08/2017	Quarterly Results
505690 Brady & Morris Engineering Co. Ltd.	04/08/2017	Quarterly Results

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Brady & Morris Engg. Co. Ltd. would like to intimate that under Regulation 29 of SEBI (LODR) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Friday, August 4, 2017 to consider the following agenda:

- 1) To finalize the date of Book Closure and Annual General Meeting.
- 2) To approve the Notice of Annual General Meeting & Directors report.
- 3) Financial Results for the quarter ended June 30, 2017.
- 4) Any other matter with the permission of the Chair.

507543 Coromandel Agro Products & Oils Ltd	11/08/2017	Quarterly Results
500645 Deepak Fertilizers & Petrochemicals	10/08/2017	Quarterly Results
532927 eClerx Services Limited	11/08/2017	Quarterly Results
517378 Electrex (India) Ltd.	27/07/2017	Quarterly Results
504000 Elpro International Ltd.,	25/07/2017	Right Issue of Equity Shares

Elpro International Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on July 25, 2017, inter alia, to consider the following businesses :

1. To consider the proposal for further issue of equity shares by way of Rights Issue and all other matters incidental thereto including constitution of Committee for Rights Issue.
2. To consider increase in Authorised Share Capital of the Company.
3. To consider sub-division of Equity Shares of the Company.

531599 FDC Ltd.	05/08/2017	Quarterly Results
500153 Ganesh Benzoplast Ltd.,	27/07/2017	Quarterly Results
500164 Godrej Industries Ltd.	11/08/2017	Quarterly Results
524226 Gujarat Ambuja Exports Ltd.	29/07/2017	Quarterly Results
524314 Gujarat Terce Laboratories Ltd	11/08/2017	Quarterly Results
524080 Haryana Leather Chemicals Ltd.,	08/08/2017	Quarterly Results
524669 Hester Biosciences Ltd	28/07/2017	Quarterly Results

500440 Hindalco Industries Ltd. 11/08/2017 Quarterly Results
 526761 Howard Hotels Limited 28/07/2017

To consider and approve the following:

1. Directors Report for the year ended 31st March, 2017.
2. Notice for calling 28th Annual General meeting of the Company.
3. Approval for Book closure and record date for the purpose of AGM of the Company.

530965 Indian Oil Corporation Ltd. 03/08/2017 Quarterly Results
 538835 INTELLECT DESIGN ARENA LIMITED 11/08/2017 Quarterly Results
 532642 Jindal South West Holdings Limited 03/08/2017 Quarterly Results
 533320 Jubilant Industries Limited 19/07/2017
 535648 Just Dial Limited 24/07/2017 Buy Back of Shares

With reference to the earlier intimation of the Meeting of Board of Directors ("Board") to be held on July 24, 2017, Just Dial Ltd has now informed BSE that the Board will also consider a proposal for Buyback of Equity Shares of the Company in said meeting.

532926 Jyothy Laboratories Limited 03/08/2017

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of Jyothy Laboratories Limited (hereinafter referred to as 'the Company') is scheduled to be held on Thursday, August 3, 2017, inter-alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company with limited review by the Statutory Auditors of the Company.

590003 Karur Vysya Bank Ltd. 28/07/2017 Quarterly Results
 539562 Kayel Securities Ltd. 29/05/2017
 517569 KEI Industries Ltd. 19/07/2017
 524500 Kilitch Drugs (I) Ltd. 25/07/2017

We wish to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, July 25, 2017 at the Administrative Office of the Company at Mumbai at 4:00 P.M.

1. To consider various options to raise funds, including issue of Equity shares / Warrants on preferential basis, pursuant to applicable provisions of the Companies Act, 2013 along with applicable SEBI (LODR) Regulations, 2015, SEBI (ICDR) Regulations, 2009, as updated from time to time.

2. To consider conducting postal ballot of the Company with respect to the above referred

matter pursuant to applicable provisions of the Companies Act, 2013.

524019 Kingfa Science & Technology (India) Ltd	31/07/2017	Quarterly Results
500245 Kirloskar Ferrous Industries Ltd.	03/08/2017	Quarterly Results
532400 KPIT Technologies Limited	19/07/2017	
514418 Mangalam Organics Limited	19/07/2017	
523704 Mastek Limited	19/07/2017	
511688 Mathew Easow Research Securities Lt	29/05/2017	
522235 Minal Industries Limited	12/08/2017	Quarterly Results
532819 MindTree Limited	19/07/2017	
539220 Mishka Exim Limited	30/05/2017	
532440 MPS Limited	19/07/2017	
540366 Music Broadcast Limited	31/07/2017	Quarterly Results
530897 N.G.Industries Ltd.	11/08/2017	Quarterly Results
534184 NAGARJUNA OIL REFINERY LIMITED	09/08/2017	Quarterly Results
539016 Neil Industries Ltd.	28/07/2017	Quarterly Results

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This is to intimate that the Meeting of the Board of Directors of the Company will be held on Friday, the 28th day of July, 2017 at 01:00 pm in order to transact the following business:

1. To Consider and approve the unaudited financial results of the company for the quarter ended June 30, 2017.
2. To approve the Notice of the Annual General Meeting of the Company along with the Director's Report for circulation to its members.
3. To appoint Scrutinizer for the purpose of E-Voting and through Poll at the 34th Annual General Meeting of the Company to be held on September 22, 2017 at the Registered Office of the Company.
4. To transact any other item with the permission of the Chair.

500304 NIIT Ltd.,	28/07/2017	Quarterly Results
506532 Nitta Gelatin India Ltd	29/07/2017	Quarterly Results
535458 NRB INDUSTRIAL BEARINGS LIMITED	03/08/2017	Quarterly Results
532555 NTPC Limited	29/07/2017	Quarterly Results
530805 Onesource Ideas Venture Limited	19/07/2017	
538771 Pincon Spirit Limited	31/07/2017	Quarterly Results
532718 Pratibha Industries Ltd.	30/05/2017	

500111 Reliance Capital Limited	27/07/2017	Quarterly Results
539435 Richfield Financial Services Ltd.	28/07/2017	Quarterly Results
500350 RSWM Limited	08/08/2017	Quarterly Results
538857 Scintilla Commercial & Credit Limited	30/05/2017	
519031 Shah Foods Ltd	05/08/2017	Quarterly Results
535602 Sharda Motor Industries Ltd	17/07/2017	
531359 Shriram Asset Management Co.Ltd.	10/08/2017	Quarterly Results
520086 Sical Logistics Limited	02/08/2017	Quarterly Results
500550 Siemens Ltd.,	31/07/2017	Quarterly Results
533121 SQS India BFSI Limited	27/07/2017	Quarterly Results
520155 Starlog Enterprises Limited	11/08/2017	Quarterly Results
532374 Sterlite Technologies Limited.	19/07/2017	
519234 Superior Industrial Enterprises Limited	10/08/2017	Quarterly Results
532782 SUTLEJ TEXTILES & INDUSTRIES LIMITED	19/07/2017	
512257 Swasti Vinayaka Art And Heritage Corporation Ltd	28/07/2017	Quarterly Results
539167 Virat Leasing Limited	30/05/2017	
501391 W.H. Brady & Co. Ltd.,	04/08/2017	Quarterly Results

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W. H. Brady & Co .Ltd. would like to intimate that under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Friday, August 4, 2017 to consider the following agenda:

- 1) To finalize the date of Book Closure and Annual General Meeting.
- 2) To approve the Notice of Annual General Meeting & Directors report.
- 3) Financial Results for the quarter ended June 30, 2017.
- 4) Any other matter with the permission of the Chair.

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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524396	Biofil Chemicals & Pharmaceuticals	30/05/2017	General
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In compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Board of Directors in their meeting held today on Tuesday 30th May 2017 approved Audited Financial Results for the quarter as well as year ended 31st March, 2017

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together with Auditors Report thereon , Statement of assets and liabilities and declaration by the Managing Director of the Company pursuant to second proviso of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The meeting of the Board of the directors was commenced at 4.00 P.M. and concluded at 5.00 P.M

533320 Jubilant Industries Limited 19/07/2017 General

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company in its meeting held today at 2.30 pm and concluded at 3.30 pm, inter-alia, approved the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended June 30, 2017. We enclose the copies of the following: (a) Unaudited Financial Results (Standalone and Consolidated) for the quarter ended June 30, 2017; and (b) Limited Review Report for Unaudited Financial Results (Standalone and Consolidated) for the said period. We request you to take the same on record.

539562 Kayel Securities Ltd. 29/05/2017 General

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Outcome of the Board Meeting of Kayel Securities Limited (the "Company") held on Monday, May 29, 2017 at the registered office of the Company The enclosed document also include further details for your information and records.

517569 KEI Industries Ltd. 19/07/2017 General

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the Board of Directors of the Company at their meeting held on Wednesday, the 19th day of July 2017 at 12.00 noon has inter-alia, approved the following: 1.Appointment of M/s. Jagdish Chand and CO., Chartered Accountants (Firm Registration number 000129N) as Internal Auditors of the Company for the FY 2017-18. 2.Approved setting up of New manufacturing Plant for LT Power and Control Cables at Plot No.SP2-874 at Industrial Area, Patherdi, Distt- Alwar (Rajasthan) with an estimated cost of approximately Rs.45.00 – 50.00 Crores. This is to further update that Land for this New Plant is already being owned by the Company. Please find the details with regard to new manufacturing plant as per attachment

The meeting of the Board of Directors commenced at 12.00 noon and concluded at 1.00 pm.

532400 KPIT Technologies Limited 19/07/2017 General

We wish to inform you that the Board of Directors of the Company, at its meeting concluded today, inter alia, has approved the following: - a) Approval of the standalone and consolidated unaudited financial results of the Company for the quarter ended June 30, 2017. The unaudited financial results and investor update are being sent separately.

Kindly take the same on your records.

514418 Mangalam Organics Limited 19/07/2017 General

19th July, 2017 To, Gen. Manager Corporate Affairs The Stock Exchange Mumbai Dept of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001

Sub : Outcome of the Board Meeting held on 19.07.2017 Dear Sir, This is with respect to the outcome of the Board Meeting held on 19.07.2017. The outcome of the Board Meeting

is as follows : Resignation of Mr. Rajkumar Saraf as the Director of the Company Thanking you. Yours faithfully, For Mangalam Organics Limited Compliance Officer

523704 Mastek Limited 19/07/2017 General

Dear Sir(s)/Ma am(s), With reference to above captioned subject, we wish to inform you that the Board of Directors at their Meeting held today i.e. July 19, 2017 has

approved

and took on record the Consolidated and Standalone Un-Audited Financial Results for the quarter ended June 30, 2017 as per Indian Accounting Standards (IND-AS) along with Limited

Review Report issued by Walker Chandiook and Co LLP, Statutory Auditors. Please find enclosed a copy of the said Consolidated and Standalone Un-Audited Financial Results under

IND-AS, the Press Release and Analyst Presentation for the quarter ended June 30, 2017. This will be made available on the Company's website at www.mastek.com.

Request you to take the same on record. The Board meeting started at 11:00 a.m. and concluded at 12.45 p.m.

511688 Mathew Easow Research Securities Lt 29/05/2017 General

Pursuant to Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we would like to inform you that the Board of Directors in their meeting held today i.e. Monday, May 29th, 2017 have inter-alia considered and approved the following:- 1)Standalone Unaudited/Audited Financial Results of the Company for the quarter /year ended 31st March, 2017. Enclosed herewith a copy of the said financial results along with a copy

of Audit Report dated 29th May, 2017 of M/s. Bhandari B. C. and Co., Auditors of the Company. 2)Declaration on Auditors Report with Unmodified Opinion under Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 3)The Board has accepted the resignation of Mr. Manoj Govinda Shetty, Chief Executive Officer (CEO) of the Company with effect from 30th June, 2016.

523828 Menon Bearings Ltd 20/07/2017 Interim Dividend

532819 MindTree Limited 19/07/2017 General

Submission of Audited Financial Results as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the first quarter ended June 30, 2017

539220 Mishka Exim Limited 30/05/2017 General

Out come of the Board Meeting for approval of Financial Results of Half Year ended and Year ended on March 31, 2017.

505343 Monotype India Ltd., 19/07/2017 General

Appointment of Ms. Sneha Soni as a Company Secretary and Compliance Officer of the Company w.e.f 19.07.2017

532440 MPS Limited 19/07/2017 General

Dear Sir / Madam, Pursuant to Regulation 30 of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we hereby wish to inform you that the Board of Directors of the Company at their meeting held today, i.e. July 19, 2017, inter-alia, considered and approved the Un-Audited Financial Results (Standalone and Consolidated) of the Company for the quarter ended June 30, 2017. The said Financial Results alongwith Limited Review Reports of the Statutory Auditors thereon and Investors release on these Financials are enclosed herewith. You are requested take the above information and enclosed documents on your record.

530805 Onesource Ideas Venture Limited 19/07/2017 General

In pursuance to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the following intimation is being made that the Board of Directors of the Company at its meeting held today i.e. 19th July, 2017 considered and approved the following matters:

1. Appointment of Mr. Raji (DIN:07302320) as an Additional cum Independent Director of the Company w.e.f. 19th July, 2017 2. Appointment of Mr. Sundaram Sankaranarayanan (DIN:00975329), as an Additional cum Independent Director of the Company w.e.f. 19th July, 2017 3. Resignation of Mr.Kesavan Suresh Kumar

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(DIN: 06805795), Director of the Company w.e.f the closing hours of 19th July, 2017. 4. Resignation of Mr.Dharmaraj Nagendran (DIN: 07000696), Director of the Company w.e.f the closing hours of 19th July, 2017.

532718 Pratibha Industries Ltd. 30/05/2017 General

We wish to inform you that the Board of Directors of the Company in their meeting held on Tuesday, 30th May 2017, have, inter alia, approved the Standalone and Consolidated Audited Financial Results for the quarter and Year ended March 31, 2017. A copy of the Audited Financial results along with audit report is attached herewith.

538857 Scintilla Commercial & Credit Limited 30/05/2017 General

Audited Financial Result for the Quarter and year ended 31.03.2017 along with Assets and Liability Statement and Auditor Report

535602 Sharda Motor Industries Ltd 17/07/2017 General

In continuation to our letter dated 17th July, 2017, wherein we informed you about the recommendation made by the Board for the appointment of M/s. Gupta Vigg and Co., Chartered Accountants, as the statutory auditors of the Company, please note the following points: 1.Date of appointment: Subject to the approval of shareholders, the recommended appointment shall be effective from the conclusion of the ensuing Annual General Meeting (AGM) of the company which is scheduled to be held on 30th August, 2017. 2.Terms of appointment: Statutory Auditors, if appointed by the shareholders, will be appointed for a period of 5 consecutive years from the conclusion of 32nd AGM till the conclusion of 37th AGM, subject to ratification by the shareholders every year till the 37th AGM and at such terms and conditions as may be approved by the shareholders. 3.Profile of the Auditors: A brief profile of M/s. Gupta Vigg and Co., Chartered Accountants, is enclosed herewith for your reference.

503837 Shree Rajasthan Syntex Ltd., 30/05/2017 General

Shree Rajasthan Syntex Ltd. has informed that the Board of Directors of the Company at its 207th Meeting held on Tuesday, May 30, 2017, which commenced at 12:30 P.M. and concluded at 8.00 p.m., inter alia, transacted the following businesses: - 1. FINANCIAL RESULTS, 2. APPOINTMENT OF M/s DOOGAR and ASSOCIATES, CHARTERED ACCOUNTANTS, AS STATUTORY AUDITORS OF THE COMPANY.

532374 Sterlite Technologies Limited. 19/07/2017 General

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we enclose herewith the following documents as approved in the Board of Directors meeting held on July 19, 2017: 1. Un-audited Consolidated and Standalone Financial Results for the quarter ended June 30, 2017 2.Limited Review Report on the aforesaid Quarterly Financial Results 3.Press Release and Presentation on Financial Results

532782 SUTLEJ TEXTILES & INDUSTRIES LIMITED 19/07/2017 General

Financial Results for the quarter ended June 30, 2017

532410 Transcorp International Ltd. 29/04/2017 Dividend

539167 Virat Leasing Limited 30/05/2017 General

Audited Financial Result for the Quarter and year ended 31.03.2017 along with Assets and Liability Statement and Auditor Report

HOLIDAY(S) INFORMATION

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15/08/2017 Independence Day	Tuesday	Trading & Bank Holiday
17/08/2017 parsi new year	Thursday	Bank Holiday
25/08/2017 Ganesh Chaturthi	Friday	Trading & Bank Holiday
02/10/2017 Mahatama Gandhi Jayanti	Monday	Trading & Bank Holiday
19/10/2017 Muhurat Trading	Thursday	Bank Holiday
20/10/2017 Diwali-Balipratipada	Friday	Trading & Bank Holiday

OTHER ANNOUNCEMENTS

(For more details kindly refer to Corporate Announcements on www.bseindia.com)

CODE NO. COMPANY NAME

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SETTLEMENT PROGRAMS FOR

Page No:10

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY PAY-IN DAY / PAY-OUT DAY	PROPOSED SETTLEMENT
DR-075/2017-2018	Dematerialised Securities	13/07/2017-30/07/2017	18/07/2017	20/07/2017
DR-076/2017-2018	Dematerialised Securities	14/07/2017-31/07/2017	19/07/2017	21/07/2017
DR-077/2017-2018	Dematerialised Securities	17/07/2017-03/08/2017	20/07/2017	24/07/2017
DR-078/2017-2018	Dematerialised Securities	18/07/2017-04/08/2017	21/07/2017	25/07/2017
DR-079/2017-2018	Dematerialised Securities	19/07/2017-05/08/2017	24/07/2017	26/07/2017
DR-080/2017-2018	Dematerialised Securities	20/07/2017-06/08/2017	25/07/2017	27/07/2017
DR-081/2017-2018	Dematerialised Securities	21/07/2017-07/08/2017	26/07/2017	28/07/2017
DR-082/2017-2018	Dematerialised Securities	24/07/2017-10/08/2017	27/07/2017	31/07/2017
DR-083/2017-2018	Dematerialised Securities	25/07/2017-11/08/2017	28/07/2017	01/08/2017
DR-084/2017-2018	Dematerialised Securities	26/07/2017-12/08/2017	31/07/2017	02/08/2017
DR-085/2017-2018	Dematerialised Securities	27/07/2017-13/08/2017	01/08/2017	03/08/2017

DR-086/2017-2018 Dematerialised Securities 28/07/2017-14/08/2017 02/08/2017 04/08/2017
 DR-087/2017-2018 Dematerialised Securities 31/07/2017-17/08/2017 03/08/2017 07/08/2017
 DR-088/2017-2018 Dematerialised Securities 01/08/2017-18/08/2017 04/08/2017 08/08/2017
 DR-089/2017-2018 Dematerialised Securities 02/08/2017-19/08/2017 07/08/2017 09/08/2017

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 11

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 078/2017-2018 (P.E. 21/07/2017)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 24/07/2017 TO 28/07/2017

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 12

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 078/2017-2018 (P.E. 21/07/2017)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 18/07/2017 TO 04/08/2017

Code No.	Company Name	ND Settl B.C./R.D.	No Delivery Start	ND Settl Start	No Delivery End	Delivery End	Settlement
526833	Ananthi Constructions Ltd.	21/07/2017 BC	068	07/07/2017	081	26/07/2017	082
526983	Ashoka Refineries Ltd.	26/07/2017 BC	072	13/07/2017	084	31/07/2017	085
504643	BWL Limited	21/07/2017 BC	068	07/07/2017	081	26/07/2017	082
520131	Coastal Roadways Ltd.	24/07/2017 BC	071	12/07/2017	082	27/07/2017	083
513496	Mewat Zinc Ltd.	22/07/2017 BC	069	10/07/2017	081	26/07/2017	082
512245	Nivi Trading Ltd.,	29/07/2017 BC	074	17/07/2017	086	02/08/2017	087
505807	Rolcon Engineering Co. Ltd.,	21/07/2017 BC	068	07/07/2017	081	26/07/2017	082
**512153	Specular Marketing and Financing Lt	04/08/2017 BC	078	21/07/2017	091	09/08/2017	092

Total:8

 Total No of Scrips:8

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/ Book Closure/ RD	Record Date	Ex-Date	Settlement From
# 1	500020	BOMBAY DYEI	BC	28/07/2017	26/07/2017	081/2017-2018
# 2	500067	BLUE STAR L	BC	28/07/2017	26/07/2017	081/2017-2018
# 3	500087	CIPLA LTD.	BC	28/07/2017	26/07/2017	081/2017-2018
# 4	500092	CRISIL LTD	RD	28/07/2017	27/07/2017	082/2017-2018
# 5	500109	MANGALORE RE	BC	28/07/2017	26/07/2017	081/2017-2018
6	500114	TITAN	BC	26/07/2017	24/07/2017	079/2017-2018
# 7	500125	EID PARRY	BC	28/07/2017	26/07/2017	081/2017-2018
# 8	500133	ESAB INDIA	BC	28/07/2017	26/07/2017	081/2017-2018
9	500213	INTERNAT TRA	BC	26/07/2017	24/07/2017	079/2017-2018
10	500235	KALYANI ST.	BC	26/07/2017	24/07/2017	079/2017-2018
# 11	500254	UTTAMVALUE	BC	28/07/2017	26/07/2017	081/2017-2018
12	500257	LUPIN LTD	BC	26/07/2017	24/07/2017	079/2017-2018
# 13	500260	RAMCOCEM	RD	28/07/2017	27/07/2017	082/2017-2018
14	500264	MAFATLA INDU	BC	27/07/2017	25/07/2017	080/2017-2018
15	500280	CENTURY ENKA	BC	26/07/2017	24/07/2017	079/2017-2018
16	500298	NATION PEROX	BC	27/07/2017	25/07/2017	080/2017-2018
17	500410	ACC LTD	RD	26/07/2017	25/07/2017	080/2017-2018
18	500413	THOMAS CK IN	BC	26/07/2017	24/07/2017	079/2017-2018
# 19	500467	HARRISON MAL	BC	28/07/2017	26/07/2017	081/2017-2018
# 20	500650	EXCEL INDUST	BC	28/07/2017	26/07/2017	081/2017-2018
# 21	500830	COLGATE PALM	BC	28/07/2017	26/07/2017	081/2017-2018
22	500840	EIH LIMITED	BC	26/07/2017	24/07/2017	079/2017-2018
23	501430	BOMBAY CYCLE	BC	27/07/2017	25/07/2017	080/2017-2018

# 24	501455	GREAVES COTT	BC	28/07/2017	26/07/2017	081/2017-2018
25	504258	LAKSHM EL CO	BC	27/07/2017	25/07/2017	080/2017-2018
# 26	504908	DUNCANENG	BC	28/07/2017	26/07/2017	081/2017-2018
# 27	505163	ZF STEERING	BC	28/07/2017	26/07/2017	081/2017-2018
# 28	505700	ELECON ENG C	BC	28/07/2017	26/07/2017	081/2017-2018
29	508486	HAWKINS COOK	BC	27/07/2017	25/07/2017	080/2017-2018
# 30	508939	BLUE CIRCLE	RD	28/07/2017	27/07/2017	082/2017-2018
31	508989	NAVNETEDUL	BC	27/07/2017	25/07/2017	080/2017-2018
# 32	509438	BENARES HOTE	BC	28/07/2017	26/07/2017	081/2017-2018
33	509966	VST INDUSTRI	BC	26/07/2017	24/07/2017	079/2017-2018
34	512179	SUNTECK REAL	RD	26/07/2017	25/07/2017	080/2017-2018
35	513117	AMFORGE INDU	RD	26/07/2017	25/07/2017	080/2017-2018
# 36	517236	CALCO VISION	BC	28/07/2017	26/07/2017	081/2017-2018
37	517380	IGARASHI MOT	BC	27/07/2017	25/07/2017	080/2017-2018
38	523120	ADOR MULTIPR	BC	27/07/2017	25/07/2017	080/2017-2018
# 39	523127	EIH ASOCIATI	BC	28/07/2017	26/07/2017	081/2017-2018
# 40	523248	MACHINO PLA	BC	28/07/2017	26/07/2017	081/2017-2018
41	523586	IND TON DEVL	BC	27/07/2017	25/07/2017	080/2017-2018
42	523708	EIMCO ELEC I	BC	27/07/2017	25/07/2017	080/2017-2018
43	524000	MAGMA FIN	BC	27/07/2017	25/07/2017	080/2017-2018
44	526217	HITECHCORP	BC	27/07/2017	25/07/2017	080/2017-2018
45	526721	NICCO PARK R	BC	26/07/2017	24/07/2017	079/2017-2018
46	530073	SANGHVI MOV	BC	26/07/2017	24/07/2017	079/2017-2018
# 47	530185	SURAT TEXTIL	BC	28/07/2017	26/07/2017	081/2017-2018
48	530431	ADOR FONTECH	BC	27/07/2017	25/07/2017	080/2017-2018
# 49	530643	ECORECO	BC	28/07/2017	26/07/2017	081/2017-2018
# 50	531162	EMAMI LIMITE	BC	28/07/2017	26/07/2017	081/2017-2018
# 51	531642	MARICO LTD	BC	28/07/2017	26/07/2017	081/2017-2018
52	531834	NATURA HUE C	BC	26/07/2017	24/07/2017	079/2017-2018
53	532300	WOCKHARDT LT	BC	26/07/2017	24/07/2017	079/2017-2018
# 54	532349	TRAN COR IND	BC	28/07/2017	26/07/2017	081/2017-2018
# 55	532369	RAMCO INDUSR	RD	28/07/2017	27/07/2017	082/2017-2018
56	532371	TATA TELESRV	BC	27/07/2017	25/07/2017	080/2017-2018
# 57	532373	WEPSOLN	BC	28/07/2017	26/07/2017	081/2017-2018
58	532390	TAJGVK HOTEL	BC	26/07/2017	24/07/2017	079/2017-2018
59	532460	PONNI ERODE	BC	27/07/2017	25/07/2017	080/2017-2018

60 532475 APTECH LTD BC 28/07/2017 26/07/2017 081/2017-2018
61 532540 TCS LTD. RD 25/07/2017 24/07/2017 079/2017-2018
62 532742 PAUSHAK LTD BC 26/07/2017 24/07/2017 079/2017-2018
63 533170 TAMBOLI CAP BC 28/07/2017 26/07/2017 081/2017-2018
64 533316 STEL BC 28/07/2017 26/07/2017 081/2017-2018
65 534804 CARERATING BC 26/07/2017 24/07/2017 079/2017-2018
66 535458 NRB IND BEA BC 28/07/2017 26/07/2017 081/2017-2018
67 537708 KOTAKNIFTY RD 28/07/2017 27/07/2017 082/2017-2018
68 538557 SAIBABA RD 28/07/2017 27/07/2017 082/2017-2018
69 539275 MSL BC 28/07/2017 26/07/2017 081/2017-2018
70 539276 KAYA BC 27/07/2017 25/07/2017 080/2017-2018
71 540173 PNBHOUSING BC 27/07/2017 25/07/2017 080/2017-2018
72 540212 TCIEXP BC 27/07/2017 25/07/2017 080/2017-2018
73 590084 KANCO ENTER BC 28/07/2017 26/07/2017 081/2017-2018
74 600020 BOMBAY DYEI BC 28/07/2017 26/07/2017 081/2017-2018
75 600067 BLUE STAR L BC 28/07/2017 26/07/2017 081/2017-2018
76 600087 CIPLA BC 28/07/2017 26/07/2017 081/2017-2018
77 600092 CRISIL LTD RD 28/07/2017 27/07/2017 082/2017-2018
78 600109 MANGALORE RE BC 28/07/2017 26/07/2017 081/2017-2018
79 600114 TITANSL BC 26/07/2017 24/07/2017 079/2017-2018
80 600257 LUPIN LTD BC 26/07/2017 24/07/2017 079/2017-2018
81 600410 ACC LTD RD 26/07/2017 25/07/2017 080/2017-2018
82 600413 THOMAS CK IN BC 26/07/2017 24/07/2017 079/2017-2018
83 600830 COLGATE PALM BC 28/07/2017 26/07/2017 081/2017-2018
84 600840 EIH LIMITED BC 26/07/2017 24/07/2017 079/2017-2018
85 601455 GREAVES COTT BC 28/07/2017 26/07/2017 081/2017-2018
86 605700 ELECON ENG C BC 28/07/2017 26/07/2017 081/2017-2018
87 608939 BLUE CIRCLE RD 28/07/2017 27/07/2017 082/2017-2018
88 608989 NAVNETEDUL BC 27/07/2017 25/07/2017 080/2017-2018
89 624000 MAGMA FIN BC 27/07/2017 25/07/2017 080/2017-2018
90 631162 EMAMI LIMITE BC 28/07/2017 26/07/2017 081/2017-2018
91 631642 MARICO LTD BC 28/07/2017 26/07/2017 081/2017-2018
92 632300 WOCKHARDT LT BC 26/07/2017 24/07/2017 079/2017-2018
93 632371 TATA TELESRV BC 27/07/2017 25/07/2017 080/2017-2018
94 632475 APTECH LTD BC 28/07/2017 26/07/2017 081/2017-2018
95 632540 TCS LTD. RD 25/07/2017 24/07/2017 079/2017-2018

96	632755	TECH MAH	BC	27/07/2017	25/07/2017	080/2017-2018
97	634804	CARERATING6	BC	26/07/2017	24/07/2017	079/2017-2018
98	640173	PNBHOUSING	BC	27/07/2017	25/07/2017	080/2017-2018
99	715011	835LTFH17A	RD	27/07/2017	26/07/2017	081/2017-2018
100	934854	1275IIFL18	RD	26/07/2017	25/07/2017	080/2017-2018
# 101	934874	984SREIA	RD	28/07/2017	27/07/2017	082/2017-2018
102	935168	1250MMFL17A	RD	25/07/2017	24/07/2017	079/2017-2018
103	935298	1175MFL17C	RD	25/07/2017	24/07/2017	079/2017-2018
104	935302	12MFL2020E	RD	25/07/2017	24/07/2017	079/2017-2018
105	935389	1125SFL18C	RD	25/07/2017	24/07/2017	079/2017-2018
106	935395	115SFL19F	RD	25/07/2017	24/07/2017	079/2017-2018
107	935405	1175MMFL18C	RD	25/07/2017	24/07/2017	079/2017-2018
108	935411	12MMFL20F	RD	25/07/2017	24/07/2017	079/2017-2018
109	935471	1125MMFL18	RD	25/07/2017	24/07/2017	079/2017-2018
110	935477	11MMFL21	RD	25/07/2017	24/07/2017	079/2017-2018
111	935626	1025MMFL19C	RD	25/07/2017	24/07/2017	079/2017-2018
112	935632	1050MMFL22F	RD	25/07/2017	24/07/2017	079/2017-2018
113	935786	957EHFL26	RD	25/07/2017	24/07/2017	079/2017-2018
114	946823	BSL26AUG10	RD	26/07/2017	25/07/2017	080/2017-2018
115	947421	ILFS11AUG11	RD	27/07/2017	26/07/2017	081/2017-2018
# 116	947495	RCL12AUG11F	RD	28/07/2017	27/07/2017	082/2017-2018
# 117	947511	RCL12AUG11D	RD	28/07/2017	27/07/2017	082/2017-2018
# 118	947512	RCL12AUG11E	RD	28/07/2017	27/07/2017	082/2017-2018
# 119	948137	950HDFC2017	RD	28/07/2017	27/07/2017	082/2017-2018
# 120	948149	975ILFS2017	RD	28/07/2017	27/07/2017	082/2017-2018
121	948487	10RCL2017J	RD	25/07/2017	24/07/2017	079/2017-2018
122	949040	SADBHAV18	RD	25/07/2017	24/07/2017	079/2017-2018
123	949314	SADBHAV2018	RD	25/07/2017	24/07/2017	079/2017-2018
124	949903	ECLC4B401	RD	27/07/2017	26/07/2017	081/2017-2018
125	950329	1075PVR2019	RD	25/07/2017	24/07/2017	079/2017-2018
# 126	950681	960BFL2017C	RD	28/07/2017	27/07/2017	082/2017-2018
# 127	950776	0BFL2017G	RD	28/07/2017	27/07/2017	082/2017-2018
128	950947	1150ICFL19B	RD	27/07/2017	26/07/2017	081/2017-2018
129	952139	1484MMFL18	RD	25/07/2017	24/07/2017	079/2017-2018
130	952163	EFILD7H501A	RD	27/07/2017	26/07/2017	081/2017-2018
131	952360	MFL30NOV08	RD	25/07/2017	24/07/2017	079/2017-2018

132	952361	MFL10AUG09	RD	25/07/2017	24/07/2017	079/2017-2018
133	952362	MFL21DEC09	RD	25/07/2017	24/07/2017	079/2017-2018
134	952364	MFL30SEP10	RD	25/07/2017	24/07/2017	079/2017-2018
135	952523	980CEAT25	RD	25/07/2017	24/07/2017	079/2017-2018
136	952555	1235USFBL21	RD	26/07/2017	25/07/2017	080/2017-2018
# 137	952556	115XFPL18	RD	28/07/2017	27/07/2017	082/2017-2018
# 138	952557	115XFPL18A	RD	28/07/2017	27/07/2017	082/2017-2018
139	952587	874ILFS17	RD	26/07/2017	25/07/2017	080/2017-2018
140	952588	874ILFS18	RD	26/07/2017	25/07/2017	080/2017-2018
141	952595	845PFC20	RD	25/07/2017	24/07/2017	079/2017-2018
142	952602	874ILFS18A	RD	27/07/2017	26/07/2017	081/2017-2018
# 143	952614	1166ESF20A	RD	28/07/2017	27/07/2017	082/2017-2018
144	952635	907SCUF18	RD	27/07/2017	26/07/2017	081/2017-2018
145	953456	1119ESFBL21	RD	26/07/2017	25/07/2017	080/2017-2018
# 146	953753	145EFL21	RD	28/07/2017	27/07/2017	082/2017-2018
147	953793	826HDFC19	RD	27/07/2017	26/07/2017	081/2017-2018
148	954155	0HDB17	RD	26/07/2017	25/07/2017	080/2017-2018
149	954195	845KMPL17	RD	27/07/2017	26/07/2017	081/2017-2018
# 150	954218	107IIFLW17	RD	28/07/2017	27/07/2017	082/2017-2018
151	954412	RFL15JUL16B	RD	26/07/2017	25/07/2017	080/2017-2018
152	954488	12LSTPL21	RD	25/07/2017	24/07/2017	079/2017-2018
# 153	954564	10436IFMR19	RD	28/07/2017	27/07/2017	082/2017-2018
# 154	954565	1043IFMR19A	RD	28/07/2017	27/07/2017	082/2017-2018
# 155	954566	1043IFMR19B	RD	28/07/2017	27/07/2017	082/2017-2018
156	954586	854ILFSFS19	RD	25/07/2017	24/07/2017	079/2017-2018
157	954588	865LTIFCL31	RD	25/07/2017	24/07/2017	079/2017-2018
# 158	954628	836BFL21	RD	28/07/2017	27/07/2017	082/2017-2018
159	954629	990AHFL22	RD	26/07/2017	25/07/2017	080/2017-2018
# 160	954631	836BFL21A	RD	28/07/2017	27/07/2017	082/2017-2018
161	954641	1225AML17	RD	26/07/2017	25/07/2017	080/2017-2018
162	954644	1031MFL18	RD	26/07/2017	25/07/2017	080/2017-2018
163	954645	895RHFL19	RD	26/07/2017	25/07/2017	080/2017-2018
164	954646	1031MFL19	RD	26/07/2017	25/07/2017	080/2017-2018
165	954655	830HDBFSL19	RD	26/07/2017	25/07/2017	080/2017-2018
# 166	954693	874RCL21	RD	28/07/2017	27/07/2017	082/2017-2018
# 167	954702	890RHFL19A	RD	28/07/2017	27/07/2017	082/2017-2018

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168	955536	105USFBL19	RD	25/07/2017	24/07/2017	079/2017-2018
169	955932	88803JMFP18	RD	26/07/2017	25/07/2017	080/2017-2018
170	972479	IIFCLSRVIII	RD	25/07/2017	24/07/2017	079/2017-2018
# 171	972588	BOB27AUG10	RD	28/07/2017	27/07/2017	082/2017-2018
172	972666	IFCI25AUG11	RD	25/07/2017	24/07/2017	079/2017-2018
173	972741	1020HDB22	RD	25/07/2017	24/07/2017	079/2017-2018

Note: # New Additions Total New Entries : 69

Total:173

File to download: proxd078.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 078/2017-2018 Firstday: 21/07/2017

BC/ Book Closure/

SrNo. Code No. Company Name RD Record Date Ex-Date

1	500245	KIRL FERE IN	BC	25/07/2017	21/07/2017
2	500302	PEL	BC	25/07/2017	21/07/2017
3	500335	BIRLA CORPOR	BC	25/07/2017	21/07/2017
4	500387	SHREE CEMENT	BC	25/07/2017	21/07/2017
5	501298	IND.& PRUD.	BC	25/07/2017	21/07/2017
6	506605	POLYCHEM LTD	BC	25/07/2017	21/07/2017
7	506642	SADHA NIT CH	BC	25/07/2017	21/07/2017
8	523367	DCMSHRIRAM	BC	25/07/2017	21/07/2017
9	523754	EPC INDUSTRI	BC	25/07/2017	21/07/2017
10	524084	MONSANTO IND	BC	25/07/2017	21/07/2017
11	524731	JENBURK PHAR	BC	25/07/2017	21/07/2017
12	530243	MANG SOFT-TE	BC	25/07/2017	21/07/2017
13	532262	TCI INDUSTRI	BC	25/07/2017	21/07/2017
14	532309	GEPIL	BC	25/07/2017	21/07/2017
15	532345	GATI LIMITED	BC	25/07/2017	21/07/2017
16	532759	ATLANTA	BC	25/07/2017	21/07/2017
17	532953	V GUARD IND	BC	25/07/2017	21/07/2017
18	537319	AXISHYD8DD	RD	24/07/2017	21/07/2017
19	537320	AXISHYD8DG	RD	24/07/2017	21/07/2017
20	537321	AXISHYD8DP	RD	24/07/2017	21/07/2017

21	537322	AXISHYD8GP	RD	24/07/2017	21/07/2017
22	540393	SMLT	BC	25/07/2017	21/07/2017
23	600302	PIRAMA HEALT	BC	25/07/2017	21/07/2017
24	600335	BIRLA CORP.	BC	25/07/2017	21/07/2017
25	600387	SHREE CEMENT	BC	25/07/2017	21/07/2017
26	624084	MONSANTO IND	BC	25/07/2017	21/07/2017
27	632309	GEPIL6	BC	25/07/2017	21/07/2017
28	632953	V GUARD IND	BC	25/07/2017	21/07/2017
29	934851	STFC2012B	RD	24/07/2017	21/07/2017
30	934853	STFC2012D	RD	24/07/2017	21/07/2017
31	934913	12IIFLIII18	RD	24/07/2017	21/07/2017
32	935016	12IHF2020	RD	24/07/2017	21/07/2017
33	935282	105SREI17C	RD	24/07/2017	21/07/2017
34	935288	1072SREI19F	RD	24/07/2017	21/07/2017
35	935315	940IFCI19C	RD	24/07/2017	21/07/2017
36	935455	10SREI18	RD	24/07/2017	21/07/2017
37	935461	1025SREI20	RD	24/07/2017	21/07/2017
38	935890	935SIFL19	RD	24/07/2017	21/07/2017
39	935896	960SIFL21	RD	24/07/2017	21/07/2017
40	935922	89SEFL20A	RD	24/07/2017	21/07/2017
41	935924	912SEFL20B	RD	24/07/2017	21/07/2017
42	935934	911SEFL22A	RD	24/07/2017	21/07/2017
43	935936	935SEFL22B	RD	24/07/2017	21/07/2017
44	935988	888SIFL20	RD	24/07/2017	21/07/2017
45	935994	912SIFL22	RD	24/07/2017	21/07/2017
46	946734	ESSAR4JUN10	RD	24/07/2017	21/07/2017
47	946808	ESSAR4AUG10	RD	24/07/2017	21/07/2017
48	948494	1020RCL22A	RD	24/07/2017	21/07/2017
49	950342	1155ICFL17E	RD	24/07/2017	21/07/2017
50	952117	RCL7MAY2015	RD	24/07/2017	21/07/2017
51	952568	880MMFSL20	RD	24/07/2017	21/07/2017
52	954526	890PVRL17	RD	24/07/2017	21/07/2017
53	954529	890PVRL18	RD	24/07/2017	21/07/2017
54	954530	890PVRL19	RD	24/07/2017	21/07/2017
55	955570	784PVRL20	RD	24/07/2017	21/07/2017
56	956152	805PVR21	RD	24/07/2017	21/07/2017

57 956153 815PVR22 RD 24/07/2017 21/07/2017
 58 972338 PIDB07SR1 RD 24/07/2017 21/07/2017
 59 972614 NTPC19JAN11 RD 24/07/2017 21/07/2017

 Total:59

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 No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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 Provisional Ex-date information for the period To 29/09/2017

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT PURPOSE
1	952053	1010FEL20	RD	06/10/2017		Payment of Interest
2	952074	1010FEL2020	RD	12/10/2017		Payment of Interest
3	952075	1010FEL2021	RD	12/10/2017		Payment of Interest
4	952089	1010FEL20C	RD	13/10/2017		Payment of Interest
5	952054	1010FEL21	RD	06/10/2017		Payment of Interest
6	952090	1010FEL21A	RD	13/10/2017		Payment of Interest
7	956185	1245FCRL18	RD	17/10/2017		Payment of Interest
8	951701	12FCRL20A	RD	17/10/2017		Payment of Interest
9	951702	12FCRL20B	RD	17/10/2017		Payment of Interest
10	952452	6FCRL21A	RD	17/10/2017		Payment of Interest
11	952453	6FCRL21B	RD	17/10/2017		Payment of Interest
12	955119	760ABL23	RD	05/10/2017		Payment of Interest
13	955174	795RPTL26	RD	13/10/2017		Payment of Interest
14	952917	8258RJIL25	RD	13/10/2017		Payment of Interest
15	952965	825ABL25	RD	15/10/2017		Payment of Interest
16	951125	905IHFC17	RD	16/10/2017		Redemption of Bonds
						Payment of Interest for Bonds

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17	954455	930AHFCL23	RD	17/10/2017					Payment of Interest
18	934888	940STFC18	RD	13/10/2017					Payment of Interest
19	935134	957STFC19	RD	13/10/2017					Payment of Interest
20	952795	970PCL18	RD	16/10/2017					Payment of Interest
21	935136	971STFC21	RD	13/10/2017					Payment of Interest
22	955147	975AHFL26AA	RD	13/10/2017					Payment of Interest
23	955140	975FEL21A	RD	10/10/2017					Payment of Interest
24	955141	980FEL23AA	RD	10/10/2017					Payment of Interest
25	952198	985AUSFB20	RD	13/10/2017					Payment of Interest
26	952340	AUSF26JUN15	RD	18/10/2017					Payment of Interest
27	946824	BSL13AUG10	RD	13/10/2017					Payment of Interest
28	972741	1020HDB22	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
29	935626	1025MMFL19C	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
30	935632	1050MMFL22F	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
31	955536	105USFBL19	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
32	950329	1075PVR2019	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
33	948487	10RCL2017J	RD	25/07/2017	24/07/2017	079/2017-2018			Redemption of NCD
34	935471	1125MMFL18	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
35	935389	1125SFL18C	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
36	935395	115SFL19F	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
37	935298	1175MFL17C	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
38	935405	1175MMFL18C	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
39	935477	11MMFL21	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
40	935168	1250MMFL17A	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
41	954488	12LSTPL21	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
42	935302	12MFL2020E	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
43	935411	12MMFL20F	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
44	952139	1484MMFL18	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
45	952595	845PFC20	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
46	954586	854ILFSFS19	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
47	954588	865LTIFCL31	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
48	935786	957EHFL26	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
49	952523	980CEAT25	RD	25/07/2017	24/07/2017	079/2017-2018			Payment of Interest
50	501630	ANANDPROJ	BC	05/08/2017	24/07/2017	079/2017-2018			A.G.M.
51	534804	CARERATING	BC	26/07/2017	24/07/2017	079/2017-2018			A.G.M.

100% Dividend

52	634804	CARERATING6	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.	
								100% Dividend
53	500280	CENTURY ENKA	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.	
								70% Dividend
54	507543	COR AGRO	BC	05/08/2017	24/07/2017	079/2017-2018	A.G.M.	
55	500840	EIH LIMITED	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.	
								45% Dividend
56	600840	EIH LIMITED	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.	
								45% Dividend
57	972666	IFCI25AUG11	RD	25/07/2017	24/07/2017	079/2017-2018	Payment of Interest	
58	972479	IIFCLSRVIII	RD	25/07/2017	24/07/2017	079/2017-2018	Payment of Interest for Bonds	
59	500213	INTERNAT TRA	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.	
								42.5% Dividend
60	500235	KALYANI ST.	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.	
								100% Dividend
61	600257	LUPIN LTD	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.	
								375% Dividend
62	500257	LUPIN LTD	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.	
								375% Dividend
63	952361	MFL10AUG09	RD	25/07/2017	24/07/2017	079/2017-2018	Payment of Interest	
64	952362	MFL21DEC09	RD	25/07/2017	24/07/2017	079/2017-2018	Payment of Interest	
65	952360	MFL30NOV08	RD	25/07/2017	24/07/2017	079/2017-2018	Payment of Interest	
66	952364	MFL30SEP10	RD	25/07/2017	24/07/2017	079/2017-2018	Payment of Interest	
67	531834	NATURA HUE C	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.	
68	526721	NICCO PARK R	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.	
								15% Final Dividend
69	532742	PAUSHAK LTD	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.	
								30% Dividend
70	519413	RUIA AQUACUL	BC	05/08/2017	24/07/2017	079/2017-2018	A.G.M.	
71	949040	SADBHAV18	RD	25/07/2017	24/07/2017	079/2017-2018	Payment of Interest	
72	949314	SADBHAV2018	RD	25/07/2017	24/07/2017	079/2017-2018	Payment of Interest	
73	530073	SANGHVI MOV	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.	
								200% Dividend
74	530593	SIRHIND STEE	BC	05/08/2017	24/07/2017	079/2017-2018	A.G.M.	
75	532390	TAJGVK HOTEL	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.	
								20% Dividend

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76	632540	TCS LTD.	RD	25/07/2017	24/07/2017	079/2017-2018	700% Interim Dividend
77	532540	TCS LTD.	RD	25/07/2017	24/07/2017	079/2017-2018	700% Interim Dividend
78	600413	THOMAS CK IN	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M. 37.5% Dividend
79	500413	THOMAS CK IN	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M. 37.5% Dividend
80	500114	TITAN	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M. 260% Dividend
81	600114	TITANSL	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M. 260% Dividend
82	509966	VST INDUSTRI	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M. 750% Final Dividend
83	632300	WOCKHARDT LT	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.
84	532300	WOCKHARDT LT	BC	26/07/2017	24/07/2017	079/2017-2018	A.G.M.
85	954155	OHDB17	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest Redemption of NCD
86	954644	1031MFL18	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest
87	954646	1031MFL19	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest
88	953456	1119ESFBL21	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest
89	954641	1225AML17	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest Redemption of NCD
90	952555	1235USFBL21	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest
91	934854	1275IIFL18	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest for Bonds
92	954655	830HDBFSL19	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest
93	952587	874ILFS17	RD	26/07/2017	25/07/2017	080/2017-2018	Redemption of NCD
94	952588	874ILFS18	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest
95	955932	88803JMFP18	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest
96	954645	895RHFL19	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest
97	954629	990AHFL22	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest
98	500410	ACC LTD	RD	26/07/2017	25/07/2017	080/2017-2018	110% Interim Dividend
99	600410	ACC LTD	RD	26/07/2017	25/07/2017	080/2017-2018	110% Interim Dividend
100	530431	ADOR FONTECH	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M. 150% Dividend
101	523120	ADOR MULTIPR	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.
102	513117	AMFORGE INDU	RD	26/07/2017	25/07/2017	080/2017-2018	Buy Back of Shares
103	501430	BOMBAY CYCLE	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.

					40% Dividend				
104	946823	BSL26AUG10	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest		
105	523708	EIMCO ELEC I	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.		
					50% Dividend				
106	508486	HAWKINS COOK	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.		
					700% Dividend				
107	526217	HITECHCORP	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.		
					9% Dividend				
108	517380	IGARASHI MOT	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.		
					66.1% Dividend				
109	523586	IND TON DEVL	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.		
110	539276	KAYA	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.		
111	504258	LAKSHM EL CO	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.		
					80% Dividend				
112	500264	MAFATLA INDU	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.		
					20% Dividend				
113	524000	MAGMA FIN	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.		
					40% Dividend				
114	624000	MAGMA FIN	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.		
					40% Dividend				
115	500298	NATION PEROX	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.		
					340% Dividend				
116	608989	NAVNETEDUL	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.		
					125% Dividend				
117	508989	NAVNETEDUL	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.		
					125% Dividend				
118	540173	PNBHOUSING	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.		
					60% Dividend				
119	640173	PNBHOUSING	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.		
					60% Dividend				
120	532460	PONNI ERODE	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.		
					25% Dividend				
121	954412	RFL15JUL16B	RD	26/07/2017	25/07/2017	080/2017-2018	Payment of Interest		
					Redemption of NCD				
122	512179	SUNTECK REAL	RD	26/07/2017	25/07/2017	080/2017-2018	Stock Split		
123	532371	TATA TELESRV	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.		

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124	632371	TATA TELESRV	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.
125	540212	TCIEXP	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.
						40% Final Dividend	
126	632755	TECH MAH	BC	27/07/2017	25/07/2017	080/2017-2018	A.G.M.
						180% Dividend	
127	950947	1150ICFL19B	RD	27/07/2017	26/07/2017	081/2017-2018	Payment of Interest
128	953793	826HDFC19	RD	27/07/2017	26/07/2017	081/2017-2018	Payment of Interest
129	715011	835LTFH17A	RD	27/07/2017	26/07/2017	081/2017-2018	Dividend on Preference Shares
						Redemption of Preference Share	
130	954195	845KMPL17	RD	27/07/2017	26/07/2017	081/2017-2018	Payment of Interest
						Redemption of NCD	
131	952602	874ILFS18A	RD	27/07/2017	26/07/2017	081/2017-2018	Payment of Interest
132	952635	907SCUF18	RD	27/07/2017	26/07/2017	081/2017-2018	Payment of Interest
133	509367	AP TANNERIES	BC	07/08/2017	26/07/2017	081/2017-2018	A.G.M.
134	632475	APTECH LTD	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
135	532475	APTECH LTD	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
136	509438	BENARES HOTE	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
						150% Dividend	
137	600067	BLUE STAR L	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
						375% Dividend	
138	500067	BLUE STAR L	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
						375% Dividend	
139	500020	BOMBAY DYEI	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
						35% Dividend	
140	600020	BOMBAY DYEI	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
						35% Dividend	
141	517236	CALCO VISION	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
142	600087	CIPLA	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
						100% Dividend	
143	500087	CIPLA LTD.	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
						100% Dividend	
144	600830	COLGATE PALM	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
145	500830	COLGATE PALM	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
146	504908	DUNCANENG	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
147	949903	ECLC4B401	RD	27/07/2017	26/07/2017	081/2017-2018	Payment of Interest
						Redemption of NCD	

148	530643	ECORECO	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
149	952163	EFILD7H501A	RD	27/07/2017	26/07/2017	081/2017-2018	Payment of Interest Redemption of NCD
150	500125	EID PARRY	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
151	523127	EIH ASOCIATI	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M. 45% Dividend
152	505700	ELECON ENG C	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M. 25% Dividend
153	605700	ELECON ENG C	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M. 25% Dividend
154	531162	EMAMI LIMITE	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M. 525% Final Dividend
155	631162	EMAMI LIMITE	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M. 525% Final Dividend
156	500133	ESAB INDIA	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M. 10% Dividend
157	500650	EXCEL INDUST	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M. 120% Dividend
158	601455	GREAVES COTT	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M. 75% Final Dividend
159	501455	GREAVES COTT	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M. 75% Final Dividend
160	500467	HARRISON MAL	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
161	947421	ILFS11AUG11	RD	27/07/2017	26/07/2017	081/2017-2018	Payment of Interest
162	590084	KANCO ENTER	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
163	523248	MACHINO PLA	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M. 20% Dividend
164	600109	MANGALORE RE	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M. 60% Dividend
165	500109	MANGALORE RE	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M. 60% Dividend
166	531642	MARICO LTD	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
167	631642	MARICO LTD	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
168	539275	MSL	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M. 10% Final Dividend
169	535458	NRB IND BEA	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.

170	533316	STEL	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
171	530185	SURAT TEXTIL	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
172	533170	TAMBOLI CAP	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
							7% Dividend
173	532349	TRAN COR IND	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
174	500254	UTTAMVALUE	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
175	532373	WEPSOLN	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
176	505163	ZF STEERING	BC	28/07/2017	26/07/2017	081/2017-2018	A.G.M.
							80% Dividend
177	950776	OBFL2017G	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
							Redemption of NCD
178	954564	10436IFMR19	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
179	954565	1043IFMR19A	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
180	954566	1043IFMR19B	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
181	954218	107IIFLW17	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
							Redemption of NCD
182	952556	115XFPL18	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
183	952557	115XFPL18A	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
184	952614	1166ESF20A	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
185	935168	1250MMFL17A	RD	29/07/2017	27/07/2017	082/2017-2018	Payment of Interest
							Redemption of NCD
186	935170	13MMFL2017	RD	29/07/2017	27/07/2017	082/2017-2018	Payment of Interest
							Redemption of NCD
187	953753	145EFL21	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
188	951305	14PSCL19	RD	29/07/2017	27/07/2017	082/2017-2018	Payment of Interest
189	952515	14PSCL19A	RD	29/07/2017	27/07/2017	082/2017-2018	Payment of Interest
190	954830	14PSCL19AB	RD	29/07/2017	27/07/2017	082/2017-2018	Payment of Interest
191	952919	14PSCL2019	RD	29/07/2017	27/07/2017	082/2017-2018	Payment of Interest
192	951169	1604SSGPL18	RD	29/07/2017	27/07/2017	082/2017-2018	Payment of Interest
193	954628	836BFL21	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
194	954631	836BFL21A	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
195	954678	863LTIFCL31	RD	29/07/2017	27/07/2017	082/2017-2018	Payment of Interest
196	954693	874RCL21	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
197	954702	890RHFL19A	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
198	948893	930RRVFN25	RD	30/07/2017	27/07/2017	082/2017-2018	Payment of Interest
199	948137	950HDFC2017	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest

Redemption of NCD

200	950675	950HDFC24	RD	29/07/2017	27/07/2017	082/2017-2018	Payment of Interest
201	950701	955ILFS2024	RD	29/07/2017	27/07/2017	082/2017-2018	Payment of Interest
202	950681	960BFL2017C	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
Redemption of NCD							
203	948149	975ILFS2017	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
Redemption of NCD							
204	952619	980ISCFL17	RD	29/07/2017	27/07/2017	082/2017-2018	Payment of Interest
Redemption of NCD							
205	934874	984SREIA	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest
206	952601	9RCL18A	RD	29/07/2017	27/07/2017	082/2017-2018	Payment of Interest
207	533029	ALKALI	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
5% Dividend							
208	600101	ARVIND Ltd	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
20.4% Dividend							
209	500101	ARVIND Ltd	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
24% Dividend							
210	507526	ASSO.ALCOHOL	BC	31/07/2017	27/07/2017	082/2017-2018	A.G.M.
10% Dividend							
211	523019	B.N.RATHI SE	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
10% Dividend							
212	500031	BAJAJ ELECT.	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
140% Dividend							
213	600031	BAJAJ ELECT.	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
140% Dividend							
214	509480	BERGE PAINT	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
175% Dividend							
215	609480	BERGE PAINT*	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.
175% Dividend							
216	608939	BLUE CIRCLE	RD	28/07/2017	27/07/2017	082/2017-2018	Consolidation of Shares
217	508939	BLUE CIRCLE	RD	28/07/2017	27/07/2017	082/2017-2018	Consolidation of Shares
218	972588	BOB27AUG10	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest for Bonds
219	532321	CADILA HEALT	BC	31/07/2017	27/07/2017	082/2017-2018	A.G.M.
220	632321	CADILA HEALT	BC	31/07/2017	27/07/2017	082/2017-2018	A.G.M.
221	522231	CONART ENGIN	BC	31/07/2017	27/07/2017	082/2017-2018	A.G.M.
222	508814	COSMO FILMS	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.

								100% Dividend
223	500092	CRISIL LTD	RD	28/07/2017	27/07/2017	082/2017-2018	600% Second Interim	Dividend
224	600092	CRISIL LTD	RD	28/07/2017	27/07/2017	082/2017-2018	600% Second Interim	Dividend
225	600480	CUMMINS INDI	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								450% Final Dividend
226	500480	CUMMINS INDI	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								450% Final Dividend
227	530825	DAIKAF CHEMI	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
228	533146	DLINK IND	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								25% Dividend
229	500940	FINOLEX IND	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								115% Dividend
230	600940	FINOLEX IND	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								115% Dividend
231	509557	GARWARE WALL	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								15% Special Dividend
232	590025	GINNI FILA	BC	30/07/2017	27/07/2017	082/2017-2018	A.G.M.	
233	509488	GRAPHIT INDI	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								100% Dividend
234	609488	GRAPHIT INDI	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								100% Dividend
235	607960	GUJ HOTELS L	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								35% Dividend
236	507960	GUJ HOTELS L	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								35% Dividend
237	504176	HIGH ENERGY	BC	31/07/2017	27/07/2017	082/2017-2018	A.G.M.	
238	522064	HONDA SIEL P	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								75% Dividend
239	532851	INSECTCID	BC	31/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								20% Dividend
240	524494	IPCA LAB LTD	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								50% Dividend
241	624494	IPCA LAB LTD	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								50% Dividend
242	520051	JAMNA AUTO I	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								40% Dividend

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243	530007	JK TYRE IND	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								125% Dividend
244	630007	JK TYRE IND	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								125% Dividend
245	533293	KIRLOIL ENG	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								250% Dividend
246	537708	KOTAKNIFTY	RD	28/07/2017	27/07/2017	082/2017-2018	Split of Mutual Fund Units	Change in FV from Rs. 10/- to Re.1/-
247	600290	M.R.F LTD	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								540% Final Dividend
248	500290	M.R.F LTD	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								540% Final Dividend
249	539289	MJCO	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
250	524709	NAGARJ AGRIC	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								12.5% Final Dividend
251	532864	NELCAST	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								45% Final Dividend
252	532369	RAMCO INDUSR	RD	28/07/2017	27/07/2017	082/2017-2018	50% Dividend	
253	500260	RAMCOCEM	RD	28/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								300% Dividend
254	540065	RBLBANK	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								18% Dividend
255	947511	RCL12AUG11D	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest	
256	947512	RCL12AUG11E	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest	
257	947495	RCL12AUG11F	RD	28/07/2017	27/07/2017	082/2017-2018	Payment of Interest	
258	538557	SAIBABA	RD	28/07/2017	27/07/2017	082/2017-2018	Stock Split	
259	506105	STANROSE MAF	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								60% Dividend
260	506655	SUDARSHAN CH	BC	31/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								50% Final Dividend
261	590072	SUNDARAM BRK	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
262	532872	SUNPHA ADV	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
263	632872	SUNPHA ADV	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
264	512527	SUPER SAL IN	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								25% Dividend
265	513010	TATA SPONG I	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								110% Dividend

266	532755	TECH MAH	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								180% Dividend
267	500411	THERMAX LMTD	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								300% Dividend
268	600411	THERMAX LMTD	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								300% Dividend
269	507747	TTK HEALTHCA	BC	31/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								50% Dividend
270	639874	UJJIVAN	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								8% Dividend
271	539874	UJJIVAN	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								8% Dividend
272	530459	VALSON IND	BC	29/07/2017	27/07/2017	082/2017-2018	A.G.M.	
								10% Dividend
273	531335	ZYDUS WELL	BC	31/07/2017	27/07/2017	082/2017-2018	A.G.M.	
274	631335	ZYDUS WELL	BC	31/07/2017	27/07/2017	082/2017-2018	A.G.M.	
275	955715	1145FBFL19A	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest	
276	955716	1145FBFL19B	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest	
277	955717	1145FBFL19C	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest	
278	955718	1145FBFL20	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest	
279	955719	1145FBFL20A	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest	
280	955720	1145FBFL20B	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest	
281	955721	1145FBFL20C	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest	
282	955722	1145FBFL21D	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest	
283	955714	1145FSBFL19	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest	
284	949773	1190JSW19	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest	
								Redemption(Part) of NCD
285	955050	11SCNL18	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest	
								Redemption(Part) of NCD
286	955061	121MPMFP18	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest	
								Redemption(Part) of NCD
287	955056	1246PFSP18	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest	
								Redemption(Part) of NCD
288	955055	12FFPL18	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest	
								Redemption(Part) of NCD
289	953147	155SCPL20	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest	

Redemption(Part) of NCD

290	953749	18RIEPL20	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest
291	954664	750PFCL21	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest
292	954665	763PFCL26	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest
293	954590	825MMFSL19	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest
294	952584	87KMPL18	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest
295	955749	960FEL22	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest
296	955750	960FEL23	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest
297	952726	980RFL17	RD	31/07/2017	28/07/2017	083/2017-2018	Redemption of Bonds

Payment of Interest

298	952616	995CMD22	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest
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Redemption(Part) of NCD

299	952600	9MMFSL25A	RD	31/07/2017	28/07/2017	083/2017-2018	Payment of Interest
300	500008	AMARA RAJA	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M. 425% Dividend
301	600008	AMARA RAJA	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M. 425% Dividend
302	500493	BHARAT FORGE	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M. 250% Final Dividend
303	600493	BHARAT FORGE	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M. 250% Final Dividend
304	600825	BRITANIA IN	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M. 1100% Dividend
305	500825	BRITANIA IN	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M. 1100% Dividend
306	500878	CEAT	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M. 115% Dividend
307	600878	CEAT	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M. 115% Dividend
308	500040	CENTURY TEXT	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M. 55% Dividend
309	600040	CENTURY TEXT	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M. 55% Dividend
310	538902	DHUN TEAIND	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M. 80% Dividend
311	523736	DPL	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.

20% Dividend							
312	532737	EMKAY GLOB F	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
10% Dividend							
313	631508	EVEREDY INDL	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
314	531508	EVEREDY INDL	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
315	632809	FSL	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
316	532809	FSL	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
317	532835	ICRA	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
270% Dividend							
318	632835	ICRA	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
270% Dividend							
319	533302	KALYANI INV	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
320	508993	KEDIA CONST	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
321	523323	KOVAI MEDI.	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
25% Dividend							
322	600252	LAKSHMI MA W	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
350% Dividend							
323	500252	LAKSHMI MA W	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
350% Dividend							
324	508670	NEELAMA AGRO	BC	11/08/2017	28/07/2017	083/2017-2018	A.G.M.
200% Dividend							
325	508875	NITINCAST	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
10% Dividend							
326	537839	PHOENIX TN	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
327	533259	SASTASUNDR	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
328	503205	SHREERAM	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
329	603806	SRF LIMITED	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
330	503806	SRF LIMITED	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
331	590073	WHEELS INDIA	BC	01/08/2017	28/07/2017	083/2017-2018	A.G.M.
80% Final Dividend							
332	935826	ODHFL19C	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
333	935828	ODHFL19D	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
334	935186	OKFL2017	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
Redemption of NCD							
335	972753	1025IFC117	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
336	954953	1025RBLB22	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest

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337	951541	1075PVR21	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
338	951543	1075PVR22	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
339	935184	1250KFL17	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
Redemption of NCD							
340	954684	84LTIFCL19	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
341	952603	870KMIL17	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
Redemption of NCD							
342	935792	874DHFL19A	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
343	935796	874DHFL21A	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
344	935800	874DHFL26A	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
345	954738	875ILSFS26	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
346	935794	883DHFL19B	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
347	955884	885AUSFL20	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
348	935798	888DHFL21B	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
349	935802	893DHFL26B	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
350	955766	897UPPCL21	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
351	955767	897UPPCL22	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
352	955768	897UPPCL23	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
353	955769	897UPPCL24	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
354	955770	897UPPCL25	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
355	955771	897UPPCL26	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
356	955772	897UPPCL27	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
357	954589	8ICICIHFC18	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest for Bonds
358	951774	90242LTIF17	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
Redemption of NCD							
359	935804	910DHFL19A	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
360	935808	910DHFL21A	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
361	935812	910DHFL26A	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
362	935806	920DHFL19B	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
363	935810	925DHFL21B	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
364	935814	930DHFL26B	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
365	952641	945VEDA20	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
366	954001	950AHFL17A	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
367	954002	950AHFL17B	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
368	952625	975ECL25	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest
369	612599	ADANI ENTER	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.

					40% Dividend				
370	512599	ADANI ENTER	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.		
					40% Dividend				
371	532921	ADANI PORTS	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.		
					65% Dividend				
372	632921	ADANI PORTS	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.		
					65% Dividend				
373	532830	ASTRAL POLY	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.		
					30% Final Dividend				
374	632830	ASTRAL POLY	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.		
					300% Final Dividend				
375	600674	AVENTIS PHAR	RD	01/08/2017	31/07/2017	084/2017-2018	180% Interim Dividend		
376	533336	DHUNINV	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.		
					15% Dividend				
377	505200	EICHER MOTOR	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.		
					1000% Dividend				
378	605200	EICHER MOTOR	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.		
					1000% Dividend				
379	946820	FBH160810	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest		
380	505714	GABRIEL	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.		
					85% Dividend				
381	605714	GABRIEL	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.		
					85% Dividend				
382	523768	GUJARAT BORO	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.		
383	509895	HIND MILLS	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.		
384	532612	INDOCO REM	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.		
					80% Final Dividend				
385	532947	IRB INFRA	RD	01/08/2017	31/07/2017	084/2017-2018	Interim Dividend		
386	632947	IRB INFRA	RD	01/08/2017	31/07/2017	084/2017-2018	Interim Dividend		
387	523398	JCHAC	BC	02/08/2017	31/07/2017	084/2017-2018	15% Dividend		
388	946930	JSW16AUG10	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest		
					Redemption of NCD				
389	523828	MENON BEARIN	RD	01/08/2017	31/07/2017	084/2017-2018	75% Interim Dividend		
390	523385	NILKAMAL L	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.		
					70% Final Dividend				
391	508941	PANASON CAR	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.		

100% Dividend							
392	500674	SANOFI	RD	01/08/2017	31/07/2017	084/2017-2018	180% Interim Dividend
393	533018	SIMPLEX MIL	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.
394	533019	SIMPLEX PAP	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.
395	503229	SIMPLEX REAL	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.
8% Dividend							
396	500770	TATA CHEMICA	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.
110% Dividend							
397	600770	TATA CHEMICA	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.
110% Dividend							
398	531950	VERTEX SECUR	BC	02/08/2017	31/07/2017	084/2017-2018	A.G.M.
399	972591	WBSEDC16810	RD	01/08/2017	31/07/2017	084/2017-2018	Payment of Interest for Bonds
400	948486	1020RCL22I	RD	02/08/2017	01/08/2017	085/2017-2018	Payment of Interest
401	949417	105KMPL2018	RD	02/08/2017	01/08/2017	085/2017-2018	Payment of Interest
402	952663	1084AHFL18A	RD	02/08/2017	01/08/2017	085/2017-2018	Payment of Interest
403	952665	1084AHFL18C	RD	02/08/2017	01/08/2017	085/2017-2018	Payment of Interest
404	934975	1094SREI19J	RD	02/08/2017	01/08/2017	085/2017-2018	Payment of Interest
405	948245	1115WCL19B	RD	02/08/2017	01/08/2017	085/2017-2018	Temporary Suspension
406	934976	1116SREI19K	RD	02/08/2017	01/08/2017	085/2017-2018	Payment of Interest
407	954630	8MMFSL18	RD	02/08/2017	01/08/2017	085/2017-2018	Payment of Interest
408	533096	ADANI POWER	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
409	633096	ADANI POWER	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
410	539254	ADANITRANS	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
411	639254	ADANITRANS	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
412	632749	ALLCARGO	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
100% Dividend							
413	532749	ALLCARGO	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
100% Dividend							
414	632633	ALLSEC TECH	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
415	532633	ALLSEC TECH	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
416	532259	APAR INDUS	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
100% Dividend							
417	947820	BSL02FEB12	RD	02/08/2017	01/08/2017	085/2017-2018	Payment of Interest
418	532548	CENTURYPLY	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.
100% Dividend							
419	500068	DISA INDIA	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.

						25% Final Dividend			
420	533213	FRONT SEC	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
						5% Final Dividend			
421	500168	GOODYEA INDI	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
						125% Dividend			
422	533282	GRAVITA	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
						30% Final Dividend			
423	505720	HERCULES HOI	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
						100% Dividend			
424	617174	HONEYWEL AUT	RD	02/08/2017	01/08/2017	085/2017-2018	100% Dividend		
425	517174	HONEYWEL AUT	RD	02/08/2017	01/08/2017	085/2017-2018	100% Dividend		
426	513361	ISW LTD	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
427	524330	JAYANT AG OG	RD	02/08/2017	01/08/2017	085/2017-2018	0101	Bonus issue	
428	532654	MCLEOD RUSSE	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
						5% Dividend			
429	632654	MCLEOD RUSSE	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
						5% Dividend			
430	531357	MERCURY META	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
431	531453	MOHIT INDUST	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
432	523832	MUKAT PIPES	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
433	639889	PARAGMILK	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
						5% Final Dividend			
434	539889	PARAGMILK	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
						5% Final Dividend			
435	539351	PRABHAT	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
						4% Final Dividend			
436	530075	SELAN EXPLO	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
437	523301	TCPL PACK	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
						62.5% Dividend			
438	622113	TIMKEM LT	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
						10% Dividend			
439	522113	TIMKEM LT	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
						10% Dividend			
440	638268	WONDERLA	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		
						10% Final Dividend			
441	538268	WONDERLA	BC	03/08/2017	01/08/2017	085/2017-2018	A.G.M.		

10% Final Dividend

442	952638	1050AUSFL18	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
443	954651	11AHFCL26	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
444	952624	817PFC18	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
445	954677	825KMPL18	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
446	950704	932PFC2017	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest

Redemption of NCD

447	950707	937PFC2024	RD	03/08/2017	02/08/2017	086/2017-2018	Payment of Interest
448	600003	AEGIS LOGIS	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.

35% Final Dividend

449	500003	AEGIS LOGIS	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
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35% Final Dividend

450	506120	ALNA TRAD.	BC	14/08/2017	02/08/2017	086/2017-2018	A.G.M.
451	500425	AMBUJA CEME	RD	03/08/2017	02/08/2017	086/2017-2018	Interim Dividend
452	615030	ASAHI INDIA	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.

100% Dividend

453	515030	ASAHI INDIA	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
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100% Dividend

454	519105	AVT NATU PRO	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
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20% Final Dividend

455	502219	BOROSIL GL W	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
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250% Final Dividend

456	526731	BRIGHT BROTH	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
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20% Final Dividend

457	511505	CAPITA TRUST	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
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15% Dividend

458	511413	CREST	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
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5% Final Dividend

459	526269	CRESTCHEM LT	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
460	500676	GLAXOSMI CON	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.

700% Dividend

461	600676	GLAXOSMI CON	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
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700% Dividend

462	500164	GODREJ INDUS	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
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175% Dividend

463	600164	GODREJ INDUS	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.
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					175% Dividend			
464	633248	GPPL	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
					18% Final Dividend			
465	533248	GPPL	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
					18% Final Dividend			
466	600620	GREAT EASTE	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
					65% Final Dividend			
467	500620	GREAT EASTE	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
					65% Final Dividend			
468	509152	GRPLTD	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
					100% Dividend			
469	600425	GUJARAT AMBU	RD	03/08/2017	02/08/2017	086/2017-2018	Interim Dividend	
470	524735	HIKAL LTD	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
					30% Dividend			
471	506222	INEOSSTYRO	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
					40% Dividend			
472	504840	KAIRA CAN CO	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
					50% Dividend			
473	539384	KRISHNACAP	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
474	524202	LACTOSE(I)	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
475	532998	LEHIL	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
					5% Dividend			
476	513023	NAV BHAR VEN	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
					50% Dividend			
477	613023	NAV BHAR VEN	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
					50% Dividend			
478	600790	NESTLE LTD	RD	03/08/2017	02/08/2017	086/2017-2018	Second Interim Dividend	
479	500790	NESTLE LTD	RD	03/08/2017	02/08/2017	086/2017-2018	Second Interim Dividend	
480	524774	NGL FINE CHM	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
481	632827	PAGE INDUSTR	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
					250% Final Dividend			
482	532827	PAGE INDUSTR	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
					250% Final Dividend			
483	504093	PANA ENERG	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	
					55% Dividend			
484	522205	PRAJ INDUSTR	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.	

					81% Dividend				
485	622205	PRAJINDUSTR	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.		
					81% Dividend				
486	526508	SHAHISHIP	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.		
487	639450	SHK	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.		
					17.5% Dividend				
488	539450	SHK	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.		
					17.5% Dividend				
489	532812	TRANSWARRANT	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.		
490	530131	UDAIPUR CEME	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.		
491	506685	ULTRAMAR PIG	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.		
					200% Dividend				
492	710055	UPLOCPS	RD	03/08/2017	02/08/2017	086/2017-2018	5% Dividend on Preference Shares		
493	524758	WINTAC LIMIT	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.		
494	521163	ZODIAC CLOTH	BC	04/08/2017	02/08/2017	086/2017-2018	A.G.M.		
					10% Dividend				
495	950764	OBFL2017H	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest		
					Redemption of NCD				
496	950922	0EFSL2017	RD	04/08/2017	03/08/2017	087/2017-2018	Redemption of NCD		
497	949242	1002JSW2023	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest		
498	950819	1040JSW17	RD	04/08/2017	03/08/2017	087/2017-2018	Redemption of NCD		
499	950815	1040JSW19	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest		
500	950816	1050JSW18	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest		
501	950820	1060JSW19	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest		
502	952589	1075SREI22	RD	06/08/2017	03/08/2017	087/2017-2018	Payment of Interest		
503	952590	1075SREI25	RD	06/08/2017	03/08/2017	087/2017-2018	Payment of Interest		
504	954251	1088IIFLW17	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest		
					Redemption of NCD				
505	950277	109DLF2021	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest		
506	950357	109DLFPL21	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest		
507	934906	1116SIFL18	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest		
508	523395	3M INDIA LTD	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.		
509	955784	76PFC27	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest		
510	952660	865IIL20	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest		
511	954650	870IBHFL18	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest		
512	952609	871HDB18	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest		

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513	954734	875BFL26B	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
514	952611	880BFL18	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
515	954652	880IBHFL18	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
516	954653	880IBHFL18A	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
517	954654	880IBHFL19	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
518	954661	8HDFCL18A	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
519	950474	901PFC17	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
Redemption of NCD							
520	954748	915BCL21	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
521	954744	925BCL26	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
522	950476	927PFC17	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
Redemption of NCD							
523	950445	929PFC22	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
524	954055	936SIL26	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
525	950712	945HDFC2019	RD	05/08/2017	03/08/2017	087/2017-2018	Payment of Interest
526	952687	950RHFL25E	RD	06/08/2017	03/08/2017	087/2017-2018	Payment of Interest
527	950679	966BFL2019A	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
528	948503	990RCL2022J	RD	06/08/2017	03/08/2017	087/2017-2018	Payment of Interest
529	952672	9ECSL20	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest
530	526711	ADARSH PLA P	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
531	507265	APTE AMAL.	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
532	514286	ASHIMA LTD	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
533	500023	ASIANHOTNR	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
534	539982	ASYL	RD	04/08/2017	03/08/2017	087/2017-2018	2.5% Dividend
535	512573	AVANT FEED L	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
450% Dividend							
536	539399	BELLACASA	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
537	533303	BF INVEST	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
538	500083	CENTURY EXT	BC	06/08/2017	03/08/2017	087/2017-2018	A.G.M.
539	606390	CLARI CHEM	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
250% Final Dividend							
540	506390	CLARI CHEM	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
250% Final Dividend							
541	502137	DECAN CEMENT	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
60% Dividend							
542	530959	DIANA TEA CO	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.

							5% Dividend
543	952667	ECLG7H502A	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest Redemption of NCD
544	952668	ECLG7H503A	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest Redemption of NCD
545	952648	EFILF7H501A	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest Redemption of NCD
546	952647	EFILG7H501B	RD	04/08/2017	03/08/2017	087/2017-2018	Payment of Interest Redemption of NCD
547	533208	EMAMI PAPER	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M. 60% Dividend
548	530117	FAIRCHEM	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 10% Dividend
549	523672	FLEX FOODS L	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 25% Dividend
550	500150	FOSECO INDA	RD	05/08/2017	03/08/2017	087/2017-2018	First Interim Dividend
551	505250	G G DAND MA	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.
552	632281	HCL TECH	RD	04/08/2017	03/08/2017	087/2017-2018	Second Interim Dividend
553	532281	HCL TECHNO	RD	04/08/2017	03/08/2017	087/2017-2018	Second Interim Dividend
554	507580	IVP LIMITED	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 20% Dividend
555	522263	JMC PROJECT	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 15% Dividend
556	600233	KAJARIA CERA	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 300% Dividend
557	500233	KAJARIA CERA	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 300% Dividend
558	522287	KALPAT POW T	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 100% Dividend
559	622287	KALPAT POW T	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M. 100% Dividend
560	521242	KANDAGIR SPI	BC	06/08/2017	03/08/2017	087/2017-2018	A.G.M.
561	532054	KDDL LTD	BC	06/08/2017	03/08/2017	087/2017-2018	A.G.M. 15% Dividend
562	507948	KEY CORP LTD	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.
563	517344	MINDTECK IND	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.

					10% Dividend				
564	531289	NATFIT	RD	05/08/2017	03/08/2017	087/2017-2018	20% Final Dividend		
565	531289	NATFIT	BC	07/08/2017	03/08/2017	087/2017-2018			
566	530367	NRB BEARING	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.		
567	500313	OIL COUNTR T	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.		
568	502420	ORIENT PAP&I	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.		
					50% Dividend				
569	602420	ORIENT PAP&I	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.		
					50% Dividend				
570	530589	PRIMA PLASTC	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.		
					20% Final Dividend				
571	521149	PRIME URBAN	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.		
					20% Final Dividend				
572	539678	QUICKHEAL	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.		
					25% Dividend				
573	517522	RAJ GLO WIR	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.		
					15% Dividend				
574	532503	RAJAPAL MILL	RD	04/08/2017	03/08/2017	087/2017-2018	40% Dividend		
575	949431	RCL21AUG13E	RD	06/08/2017	03/08/2017	087/2017-2018	Payment of Interest		
576	530267	SABOO BROTHE	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.		
577	521240	SAMBAND SPIN	BC	06/08/2017	03/08/2017	087/2017-2018	A.G.M.		
					40% Dividend				
578	512634	SAVERA IND	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.		
					15% Dividend				
579	526807	SEAMEC LTD	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.		
580	531201	SHILCHAR TEC	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.		
					30% Dividend				
581	531359	SHRIRAM ASST	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.		
582	632221	SONA SOFTWAR	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.		
					550% Dividend				
583	532221	SONAT SOFTWR	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.		
					550% Dividend				
584	540048	SPAL	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.		
					5% Final Dividend				
585	532051	SWELECT	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.		
					40% Dividend				

586	532890	TAKE SOLUT	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.	
								40% Final Dividend
587	533655	TRIVENITURB	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.	
								75% Final Dividend
588	633655	TRIVENITURB	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.	
								75% Final Dividend
589	532757	VOLTAMP TRAN	BC	07/08/2017	03/08/2017	087/2017-2018	150% Dividend	
590	632757	VOLTAMP TRAN	BC	07/08/2017	03/08/2017	087/2017-2018	150% Dividend	
591	531266	VST TILLER T	BC	05/08/2017	03/08/2017	087/2017-2018	A.G.M.	
								150% Dividend
592	526586	WIM PLAST LT	BC	07/08/2017	03/08/2017	087/2017-2018	A.G.M.	
								70% Final Dividend
593	949027	1215MFL18D	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest	
594	951436	14OMAXE17B	RD	07/08/2017	04/08/2017	088/2017-2018	Redemption(Part) of NCD	
595	954686	795HDFCL19	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest	
596	954753	842RCL21	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest	
597	954666	870IHFL18	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest	
598	954668	880IHFL18	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest	
599	954667	880IHFL18	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest	
600	954669	880IHFL19	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest	
601	954671	880IHFL21	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest	
602	948180	945HDFC2017	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest	
								Redemption of NCD
603	950706	955KMPL17A	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest	
								Redemption of NCD
604	950708	955KMPL19B	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest	
605	952610	9MMFSL25B	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest	
606	954733	9SREIEFL18	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest	
607	532683	AIAENGINEER	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.	
								200% Final Dividend
608	632683	AIAENGINEER	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.	
								200% Dividend
609	600710	AKZO INDIA	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.	
								220% Dividend
610	500710	AKZOINDIA	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.	
								220% Dividend

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611	950806	ANDHRA22821	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest for Bonds
612	502355	BALKRISH IND	RD	07/08/2017	04/08/2017	088/2017-2018	First Interim Dividend
613	602355	BALKRISH IND	RD	07/08/2017	04/08/2017	088/2017-2018	First Interim Dividend
614	531212	NALIN LEA FI	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.
615	505355	NESCO LIMITD	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 110% Final Dividend
616	605355	NESCO LIMITD	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 110% Final Dividend
617	507966	RAS RESR APR	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M.
618	601301	TATA INV COR	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 180% Dividend
619	501301	TATA INV COR	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 180% Dividend
620	600800	TATAGLOBAL	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 235% Dividend
621	500800	TATAGLOBAL	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 235% Dividend
622	512517	VINAYAK VANI	BC	18/08/2017	04/08/2017	088/2017-2018	A.G.M.
623	600575	VOLTAS LTD	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 350% Dividend
624	500575	VOLTAS LTD	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 350% Dividend
625	504988	WELCAST	BC	08/08/2017	04/08/2017	088/2017-2018	A.G.M. 20% Dividend
626	972752	YES23AUG12	RD	07/08/2017	04/08/2017	088/2017-2018	Payment of Interest
627	954775	1015ESF2019	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
628	952715	1025FEL20D	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
629	952717	1025FEL21A	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
630	954270	107IIFLW17A	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest Redemption of NCD
631	952659	715NTPC25	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest for Bonds
632	954696	790HDFCL26	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
633	949439	819IIFCL33B	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest for Bonds
634	972848	826IIFCL28A	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest for Bonds
635	954231	846HDFCL26	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest Temporary Suspension

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636	530715	ALPS INDUST	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
637	506285	BAYER CROP	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
						170% Final Dividend	
638	606285	BAYER CROP	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
						170% Final Dividend	
639	507717	DHAN AGRI	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
						30% Dividend	
640	632424	GODREJ CONS	RD	08/08/2017	07/08/2017	089/2017-2018	Interim Dividend
641	532424	GODREJ CONS	RD	08/08/2017	07/08/2017	089/2017-2018	Interim Dividend
642	954049	RFL20MAY16	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
						Redemption of NCD	
643	509945	THACKER	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
644	532410	TRANSCORP IN	BC	09/08/2017	07/08/2017	089/2017-2018	A.G.M.
						8% Dividend	
645	972597	YES08SEP10	RD	08/08/2017	07/08/2017	089/2017-2018	Payment of Interest
646	954784	1015ESF19AB	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
647	951748	1213ESF15	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
						Temporary Suspension	Excercise of Call Option
648	954676	825MMFSL19D	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
649	952677	890RCL17	RD	09/08/2017	08/08/2017	090/2017-2018	Redemption of NCD
650	954694	8KMPL18	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
651	952740	925RHFL25A	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
652	950760	930PFC2017	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
						Redemption of NCD	
653	950694	936KMBL21	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest for Bonds
654	954770	95SEFL26	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
655	523694	APCOTEX IND	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M.
						90% Dividend	
656	952952	ECLF7J506A	RD	09/08/2017	08/08/2017	090/2017-2018	Payment of Interest
						Temporary Suspension	
657	600253	LIC H. FINAN	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M.
						310% Dividend	
658	500253	LIC H. FINAN	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M.
						310% Dividend	
659	535910	MMLF	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M.
660	523628	PODDAR	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M.

					15% Dividend			
661	623628	PODDAR	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M.	
					15% Dividend			
662	954086	RCL240516A	RD	09/08/2017	08/08/2017	090/2017-2018	Redemption of NCD	
663	517506	TTK PRESTIG	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M.	
					120% Final Dividend			
664	617506	TTK PRESTIG	BC	10/08/2017	08/08/2017	090/2017-2018	A.G.M.	
					120% Final Dividend			
665	972349	WBIDFCIBAF	RD	09/08/2017	08/08/2017	090/2017-2018	Redemption of Bonds	
666	952683	OMFL17B	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest	
					Redemption of NCD			
667	948936	13PLL2018D	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest	
					Redemption(Part) of NCD			
668	954741	758NTPC26	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest for Bonds	
669	954682	825MMFSL19H	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest	
670	952639	867KMPL17	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest	
					Redemption of NCD			
671	950700	925REC2017A	RD	10/08/2017	09/08/2017	091/2017-2018	Redemption of Bonds	
					Payment of Interest for Bonds			
672	950702	934REC2017B	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest for Bonds	
673	950780	940HDFC2019	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest	
674	532324	CINEVISTA	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.	
675	949932	ECLD72402	RD	10/08/2017	09/08/2017	091/2017-2018	Payment of Interest	
					Redemption of NCD			
676	503681	ELCID INV	BC	21/08/2017	09/08/2017	091/2017-2018	A.G.M.	
					150% Final Dividend			
677	531155	EPSOM PRO	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.	
678	530979	INDIA HOME	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.	
679	532796	LUMAX TECH	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.	
					47% Dividend			
680	538667	SIROHIA	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.	
681	532725	SOLAR IND	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.	
					150% Final Dividend			
682	632725	SOLAR IND	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.	
					30% Final Dividend			
683	531548	SOMANY CRAM	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.	

135% Dividend

684	531433	SUNGOLD CAPI	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
685	530239	SUVEN LIFE	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
686	524582	TIRUPATI STA	BC	11/08/2017	09/08/2017	091/2017-2018	A.G.M.
687	954788	1015EQSF19	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
688	948170	1021BFL2022	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
689	952666	1050AUSF18	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
690	952645	1050SREI25	RD	13/08/2017	10/08/2017	092/2017-2018	Payment of Interest
691	952700	1213ESFBL18	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
692	948935	13PLL2018C	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest

Redemption(Part) of NCD

693	954735	8234BFL20	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
694	954736	825BFL19	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
695	953729	86888KMPL17	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest

Redemption of NCD

696	952637	880BFL20	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
697	954695	880IHFL21	RD	12/08/2017	10/08/2017	092/2017-2018	Payment of Interest
698	952636	890BFL25	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
699	972748	925REC2017	RD	11/08/2017	10/08/2017	092/2017-2018	Redemption of Bonds

Payment of Interest for Bonds

700	950778	934HDFC2024	RD	12/08/2017	10/08/2017	092/2017-2018	Payment of Interest
701	934888	940STFC18	RD	12/08/2017	10/08/2017	092/2017-2018	Payment of Interest
702	950860	955ILFS24B	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
703	935134	957STFC19	RD	12/08/2017	10/08/2017	092/2017-2018	Payment of Interest
704	950859	960ILFS19A	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
705	950770	965BFL2017L	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest

Redemption of NCD

706	950769	966BFL2019K	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest
707	935136	971STFC21	RD	12/08/2017	10/08/2017	092/2017-2018	Payment of Interest
708	952198	985AUSFB20	RD	13/08/2017	10/08/2017	092/2017-2018	Payment of Interest
709	538734	ADCC	RD	11/08/2017	10/08/2017	092/2017-2018	0110 Bonus issue
710	538546	BANSAL ROOF	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.
711	946824	BSL13AUG10	RD	13/08/2017	10/08/2017	092/2017-2018	Payment of Interest
712	523369	DCM SHRIR IN	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.

65% Final Dividend

713	532610	DWAR SUGAR	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.
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								100% Dividend
714	524818	DYNAMIC INDU	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.	
								10% Dividend
715	517238	DYNAVISION	BC	23/08/2017	10/08/2017	092/2017-2018	A.G.M.	
716	539224	HCKKVENTURE	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.	
717	948202	HDFC28AUG12	RD	12/08/2017	10/08/2017	092/2017-2018	Payment of Interest	
								Redemption of NCD
718	520066	JAY BHAR MAR	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.	
								50% Dividend
719	532605	JBM AUTO	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.	
								40% Dividend
720	500227	JINDAL POLFM	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.	
								10% Final Dividend
721	600227	JINDAL POLFM	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.	
								10% Final Dividend
722	539910	KOCL	BC	14/08/2017	10/08/2017	092/2017-2018	A.G.M.	
723	539207	MANPASAND	RD	11/08/2017	10/08/2017	092/2017-2018	10% Dividend	
724	639207	MANPASAND	RD	11/08/2017	10/08/2017	092/2017-2018	10% Dividend	
725	513532	PRADEEP MET	BC	14/08/2017	10/08/2017	092/2017-2018	A.G.M.	
726	523539	PRECISIO WIR	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.	
								45% Final Dividend
727	540270	RAIDEEPIND	BC	14/08/2017	10/08/2017	092/2017-2018	A.G.M.	
728	954308	RHFL28JUN16	RD	13/08/2017	10/08/2017	092/2017-2018	Redemption of NCD	
729	947935	SCU27FEB12B	RD	11/08/2017	10/08/2017	092/2017-2018	Payment of Interest	
								Redemption of NCD
730	500403	SUNDRAM FAST	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.	
								280% Dividend
731	600403	SUNDRAM FAST	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.	
								280% Dividend
732	501110	SUNRISE INV.	BC	14/08/2017	10/08/2017	092/2017-2018	A.G.M.	
733	600400	TATA POWER	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.	
								130% Dividend
734	500400	TATA POWER	BC	12/08/2017	10/08/2017	092/2017-2018	A.G.M.	
								130% Dividend
735	954803	1015ESF19N	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest	
736	952718	1025FEL20E	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest	

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737	952721	1025FEL21B	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
738	950530	11PFC18	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
739	950972	1250ESF17	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
Redemption(Part) of NCD							
740	950484	801PFC23	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
741	954840	824IIL21	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
742	954841	824IIL26	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
743	950492	846PFC28	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
744	952656	850HDFC20	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
745	954746	865IHFL19	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
746	950761	939PFC2019	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
747	950762	939PFC2024	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
748	950763	939PFC2029	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
749	950804	960MMFSL24B	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
750	954758	990AHFL22A	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
751	954133	EARCF8F601A	RD	15/08/2017	11/08/2017	093/2017-2018	Payment of Interest
752	949966	ECLD7B403	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
Redemption of NCD							
753	532927	ECLERX	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M. 10% Dividend
754	632927	ECLERX	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M. 10% Dividend
755	952234	EFILE8J501B	RD	14/08/2017	11/08/2017	093/2017-2018	Payment of Interest
Redemption of NCD							
756	532768	FIEM INDS	BC	15/08/2017	11/08/2017	093/2017-2018	A.G.M. 80% Final Dividend
757	538979	GRNLAM IND	BC	15/08/2017	11/08/2017	093/2017-2018	A.G.M. 30% Dividend
758	619552	HERITAGE FO	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M. 10% Special Dividend
759	519552	HERITGFOOD	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M. 10% Special Dividend
760	500850	INDIAN HOTEL	BC	15/08/2017	11/08/2017	093/2017-2018	A.G.M. 35% Dividend
761	600850	INDIAN HOTEL	BC	15/08/2017	11/08/2017	093/2017-2018	A.G.M. 35% Dividend

762	526947	LA OPAL RG L	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.	
								100% Dividend
763	626947	LA OPAL RG L	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.	
								100% Dividend
764	526568	LONGVI TEA C	BC	15/08/2017	11/08/2017	093/2017-2018	A.G.M.	
765	532988	RANE ENGVL	RD	14/08/2017	11/08/2017	093/2017-2018	A.G.M.	
								25% Dividend
766	521034	SOMA TEX IND	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.	
767	532284	TCFC FINANCE	BC	16/08/2017	11/08/2017	093/2017-2018	A.G.M.	
768	946008	YES15SEP08	RD	15/08/2017	11/08/2017	093/2017-2018	Payment of Interest	
769	954780	1015ESF19A	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest	
770	954802	1015ESF19B	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest	
771	954825	1015ESF19J	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest	
772	948485	1025RCL22H	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest	
773	952685	1050AUSF18	RD	17/08/2017	14/08/2017	094/2017-2018	Payment of Interest	
774	952684	1050AUSF18A	RD	17/08/2017	14/08/2017	094/2017-2018	Payment of Interest	
775	954042	1206PLL18	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest	
776	954091	1206PLL18A	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest	
777	954045	1228PLL19	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest	
778	956185	1245FCRL18	RD	17/08/2017	14/08/2017	094/2017-2018	Payment of Interest	
779	951701	12FCRL20A	RD	17/08/2017	14/08/2017	094/2017-2018	Payment of Interest	
780	951702	12FCRL20B	RD	17/08/2017	14/08/2017	094/2017-2018	Payment of Interest	
781	954781	768NHAI41	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest for Bonds	
782	954749	82MMFSL18	RD	17/08/2017	14/08/2017	094/2017-2018	Payment of Interest	
783	954746	865IHFL19	RD	16/08/2017	14/08/2017	094/2017-2018	Temporary Suspension	
784	935864	879IBHFL26A	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest	
785	954455	930AHFCL23	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest	
786	950467	945PFC26	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest	
787	952795	970PCL18	RD	16/08/2017	14/08/2017	094/2017-2018	Payment of Interest	
788	537292	AGRI TECH	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.	
789	524606	BERYL DRUGS	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M.	
790	531582	BERYL SECURI	BC	18/08/2017	14/08/2017	094/2017-2018	A.G.M.	
791	511501	BHARAT BHUSH	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.	
								5% Dividend
792	506365	CHEMO PHARMA	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.	
793	526783	DR AGARW EYE	BC	17/08/2017	14/08/2017	094/2017-2018	A.G.M.	

15% Dividend

794 532240 INDIA NIPP E BC 18/08/2017 14/08/2017 094/2017-2018 A.G.M.

795 507794 KHAIT CHEM F BC 17/08/2017 14/08/2017 094/2017-2018 A.G.M.

5% Dividend

796 972587 KMPL30810 RD 16/08/2017 14/08/2017 094/2017-2018 Payment of Interest

Redemption of NCD

797 972586 KMPL30AUG10 RD 16/08/2017 14/08/2017 094/2017-2018 Payment of Interest

Redemption of NCD

798 526596 LIBERT SHOES BC 18/08/2017 14/08/2017 094/2017-2018 A.G.M.

799 534091 MCX LTD BC 17/08/2017 14/08/2017 094/2017-2018 A.G.M.

150% Dividend

800 634091 MCX LTD BC 17/08/2017 14/08/2017 094/2017-2018 A.G.M.

150% Dividend

801 537291 NATH BIOGEN BC 17/08/2017 14/08/2017 094/2017-2018 A.G.M.

802 500329 PENTAMEDIA G BC 17/08/2017 14/08/2017 094/2017-2018 A.G.M.

803 532934 PPAP BC 17/08/2017 14/08/2017 094/2017-2018 A.G.M.

17.5% Dividend

804 540293 PRICOLLTD BC 17/08/2017 14/08/2017 094/2017-2018 A.G.M.

100% Dividend

805 532987 RANE BRAKE RD 16/08/2017 14/08/2017 094/2017-2018 A.G.M.

90% Final Dividend

806 532661 RANE MADRAS RD 17/08/2017 14/08/2017 094/2017-2018 A.G.M.

40% Final Dividend

807 953219 RHFL31AUG17 RD 16/08/2017 14/08/2017 094/2017-2018 Redemption of NCD

808 507894 SCHABLONA IN BC 18/08/2017 14/08/2017 094/2017-2018 A.G.M.

809 504180 STANDAR BATT BC 17/08/2017 14/08/2017 094/2017-2018 A.G.M.

810 530017 STANDARD IND BC 17/08/2017 14/08/2017 094/2017-2018 A.G.M.

15% Dividend

811 526576 TECHIN BC 17/08/2017 14/08/2017 094/2017-2018 A.G.M.

812 509243 TVS SRICHAKR BC 17/08/2017 14/08/2017 094/2017-2018 A.G.M.

507% Dividend

813 952496 OBFL17AD RD 18/08/2017 16/08/2017 095/2017-2018 Payment of Interest

Redemption of NCD

814 950680 OBFL2017B RD 18/08/2017 16/08/2017 095/2017-2018 Payment of Interest

Redemption of NCD

815 950765 OBFL2017I RD 18/08/2017 16/08/2017 095/2017-2018 Payment of Interest

Redemption of NCD

816	950836	OBFL2017X	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
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Redemption of NCD

817	935648	1025KFL18	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
818	935878	1075KFL19	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
819	936028	10KFL20A	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
820	936034	10KFL22	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
821	935774	1115KFL22	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
822	935560	1125KFL20F	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
823	935562	1150KFL22G	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
824	935656	115KFL22	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
825	935556	11KFL18D	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
826	935650	11KFL19	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
827	935768	11KFL19A	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
828	935884	11KFL23	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
829	935268	1225KFL17C	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
830	949486	125AUSFB19	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
831	935375	125KFL2018E	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
832	935274	13KFL2020F	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
833	935381	13KFL2021H	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
834	952710	828PFC18	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
835	952711	836PFC20A	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
836	954747	88IHFL21	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
837	954761	8BFL19	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
838	936024	925KFL18	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
839	951510	93PGCIL19	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest for Bonds
840	951511	93PGCIL24	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest for Bonds
841	951512	93PGCIL29	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest for Bonds
842	948218	975ILFS17A	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
843	935764	975KFL18	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
844	935874	975KFL18A	RD	19/08/2017	16/08/2017	095/2017-2018	Payment of Interest
845	952708	980AHFL22C	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
846	952340	AUSF26JUN15	RD	18/08/2017	16/08/2017	095/2017-2018	Payment of Interest
847	500069	BNK CAPITAL	BC	21/08/2017	16/08/2017	095/2017-2018	A.G.M.

15% Dividend

848	526817	CHEVIOT COMP	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.
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849	531278	ELIXIR	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.	
								12.5% Dividend
850	504746	IND LINK CHA	BC	29/08/2017	16/08/2017	095/2017-2018	A.G.M.	
851	537784	KCS LTD	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.	
852	512597	KEYNOT COR S	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.	
								10% Dividend
853	954125	RFL020616	RD	20/08/2017	16/08/2017	095/2017-2018	Payment of Interest	
								Redemption of NCD
854	506680	TECIL CHEM.	BC	30/08/2017	16/08/2017	095/2017-2018	A.G.M.	
855	505196	TIL LIMITED	BC	21/08/2017	16/08/2017	095/2017-2018	A.G.M.	
								30% Dividend
856	512101	TRIOCHE PROD	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.	
857	531762	UNJHA FORMUL	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.	
858	500444	WEST COAS PA	BC	19/08/2017	16/08/2017	095/2017-2018	A.G.M.	
								125% Dividend
859	952669	1230SCNL17	RD	21/08/2017	18/08/2017	097/2017-2018	Payment of Interest	
								Redemption of NCD
860	952886	1302PFS17	RD	21/08/2017	18/08/2017	097/2017-2018	Payment of Interest	
								Redemption(Part) of NCD
861	955846	895PNBPER	RD	21/08/2017	18/08/2017	097/2017-2018	Payment of Interest for Bonds	
862	526971	DHOOT INDUS.	BC	22/08/2017	18/08/2017	097/2017-2018	A.G.M.	
863	500243	KIRL INDUS	BC	22/08/2017	18/08/2017	097/2017-2018	A.G.M.	
								200% Dividend
864	521200	SURYALA CO M	BC	22/08/2017	18/08/2017	097/2017-2018	A.G.M.	
								10% Dividend
865	531082	ALANKIT	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.	
								10% Final Dividend
866	947649	FEL30AUG11	RD	22/08/2017	21/08/2017	098/2017-2018		
867	506480	GOCLCORP	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.	
								80% Dividend
868	606480	GOCLCORP	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.	
								80% Dividend
869	539400	MALLCOM	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.	
								20% Dividend
870	639207	MANPASAND	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.	
871	539207	MANPASAND	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.	

872	532539	MINDA IND	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.	
								50% Final Dividend
873	514300	PIONER EMBRO	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.	
874	532711	SUNIL HITECH	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.	
								7.5% Final Dividend
875	522215	SWIS GLASC E	BC	23/08/2017	21/08/2017	098/2017-2018	A.G.M.	
								20% Dividend
876	952934	833ICICI17A	RD	23/08/2017	22/08/2017	099/2017-2018	Redemption of Bonds	
							Payment of Interest for Bonds	
877	952802	AUSF22SEP15	RD	23/08/2017	22/08/2017	099/2017-2018	Payment of Interest	
878	952804	AUSF22SEP15	RD	23/08/2017	22/08/2017	099/2017-2018	Payment of Interest	
879	531744	GINI SILK MI	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.	
								5% Dividend
880	532416	MID-DAY MULT	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.	
881	632416	MID-DAY MULT	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.	
882	523025	SAFARI INDUS	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.	
								20% Dividend
883	535602	SHARDA MOTOR	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.	
								62.5% Final Dividend
884	521161	SRI LAKS SAR	BC	24/08/2017	22/08/2017	099/2017-2018	A.G.M.	
885	972754	10YES2022	RD	26/08/2017	23/08/2017	100/2017-2018	Payment of Interest	
886	949466	11IHFL2023	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest	
887	954854	1275PLL19	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest	
888	934913	12IIFLIII18	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest	
889	953549	862IIL21	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest	
890	953550	862IIL26	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest	
891	952747	980AHFL22D	RD	25/08/2017	23/08/2017	100/2017-2018	Payment of Interest	
892	952523	980CEAT25	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest	
893	517041	ADOR WELDING	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.	
								50% Dividend
894	600103	BHEL	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M.	
								39% Final Dividend
895	500103	BHEL	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M.	
								39% Final Dividend
896	946823	BSL26AUG10	RD	26/08/2017	23/08/2017	100/2017-2018	Payment of Interest	
897	508571	COCHIN MALA	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.	

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898	532716	GILLA ARBUT	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
899	504713	HIND WIRES	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M.
900	531840	IEC EDU	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M.
901	972427	IHFCL23SEP8	RD	24/08/2017	23/08/2017	100/2017-2018	Payment of Interest for Bonds
902	500211	INSILCO LTD.	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
903	538092	JOONKTOLLEE	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M. 10% Dividend
904	514448	JYOTI RES AD	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
905	511138	KOTHARIFIN	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M.
906	519421	KSE LIMITED	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M. 300% Dividend
907	531241	LINC PEN PLA	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M. 30% Dividend
908	502157	MANGALAM CEM	BC	26/08/2017	23/08/2017	100/2017-2018	A.G.M. 7.5% Dividend
909	540396	MANOMAY	BC	28/08/2017	23/08/2017	100/2017-2018	A.G.M.
910	540467	PARMSILK	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
911	500331	PIDILITE IND	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M. 475% Dividend
912	600331	PIDILITE IND	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M. 475% Dividend
913	511116	QUADRANT	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
914	505800	RANE HOLDIN	RD	24/08/2017	23/08/2017	100/2017-2018	A.G.M. 50% Dividend
915	531207	RAYMED LAB L	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
916	954182	RCL08JUN16F	RD	24/08/2017	23/08/2017	100/2017-2018	Redemption of NCD
917	506190	SARVAMANG	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
918	521194	SIL INVEST	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
919	533101	SURYAMBA SP	BC	27/08/2017	23/08/2017	100/2017-2018	A.G.M.
920	532782	SUTLEJ TEX	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M.
921	517385	SYMPHONY	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M. 50% Final Dividend
922	532515	TV TODAY	BC	25/08/2017	23/08/2017	100/2017-2018	A.G.M. 40% Dividend
923	934854	1275IIFL18	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest
924	948653	1309PLL17C	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest

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925	950878	133PLL2017	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest
Redemption of NCD							
926	950879	133PLL2018	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest
927	950882	133PLL2019	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest
928	950871	935PNB2024	RD	28/08/2017	24/08/2017	101/2017-2018	Payment of Interest for Bonds
929	500136	ESTER INDUST	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.
930	590065	INDIA MOTOR	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.
60% Final Dividend							
931	524604	KAMRON LAB.	BC	08/09/2017	24/08/2017	101/2017-2018	A.G.M.
932	506525	KANORI CHE I	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.
30% Dividend							
933	632500	MARUTISUZUK	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.
1500% Dividend							
934	532500	MARUTISUZUK	BC	29/08/2017	24/08/2017	101/2017-2018	A.G.M.
1500% Dividend							
935	531735	PRISM FINANC	BC	08/09/2017	24/08/2017	101/2017-2018	A.G.M.
936	519500	BKV INDUSTRS	BC	30/08/2017	28/08/2017	102/2017-2018	A.G.M.
937	954233	RFL13JUN16	RD	29/08/2017	28/08/2017	102/2017-2018	Payment of Interest
Redemption of NCD							
938	590013	XPRO INDIA	BC	30/08/2017	28/08/2017	102/2017-2018	A.G.M.
939	972342	YES29SEP071	RD	29/08/2017	28/08/2017	102/2017-2018	Payment of Interest
940	949459	125BSL2020	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest
941	955839	748ICICI18	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
942	953422	840PGCIL19A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
943	953425	840PGCIL20A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
944	953426	840PGCIL21A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
945	953429	840PGCIL22A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
946	953430	840PGCIL23A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
947	953433	840PGCIL24A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
948	953435	840PGCIL25A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
949	953437	840PGCIL26A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
950	953439	840PGCIL27A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
951	953441	840PGCIL28A	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
952	953438	840PGCIL29I	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
953	953440	84PGCIL30	RD	30/08/2017	29/08/2017	103/2017-2018	Payment of Interest for Bonds
954	540025	ADVENZYMES	BC	31/08/2017	29/08/2017	103/2017-2018	A.G.M.

20% Dividend

955	532717	INDOTECHTR	BC	31/08/2017	29/08/2017	103/2017-2018	A.G.M.
956	954988	102RBL23	RD	31/08/2017	30/08/2017	104/2017-2018	Payment of Interest
957	954923	747PFC21	RD	31/08/2017	30/08/2017	104/2017-2018	Payment of Interest
958	954922	756PFC26	RD	31/08/2017	30/08/2017	104/2017-2018	Payment of Interest
959	955880	879AUSFL21	RD	31/08/2017	30/08/2017	104/2017-2018	Payment of Interest
960	539115	ALAN SCOTT	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
961	517421	BFLYGANDHI	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
962	524226	GUJ AMB EXP	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.

40% Final Dividend

963	536709	INDRENEW	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
964	623642	PI INDUS.LTD	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.

250% Final Dividend

965	523642	PI INDUS.LTD	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
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250% Final Dividend

966	531887	RAHUL MERCHA	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
967	519230	RICHIRICH	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
968	516108	S.I.PAPER	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.

15% Dividend

969	516016	SHREYANS IND	BC	01/09/2017	30/08/2017	104/2017-2018	A.G.M.
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15% Dividend

970	952752	1050AUSFL19	RD	01/09/2017	31/08/2017	105/2017-2018	Payment of Interest
971	955056	1246PFSPL18	RD	01/09/2017	31/08/2017	105/2017-2018	Payment of Interest

Redemption(Part) of NCD

972	950478	821PFC17	RD	01/09/2017	31/08/2017	105/2017-2018	Payment of Interest
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Redemption of NCD

973	955884	885AUSFL20	RD	01/09/2017	31/08/2017	105/2017-2018	Payment of Interest
974	623204	ABAN OFFSHO	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
975	523204	ABAN OFFSHO	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
976	700130	ABAN01MAR07	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
977	700129	ABAN30DEC06	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
978	700131	ABAN31MAR07	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
979	700099	ABANOFFSH	BC	04/09/2017	31/08/2017	105/2017-2018	A.G.M.
980	539523	ALKEM	RD	01/09/2017	31/08/2017	105/2017-2018	A.G.M.

450% Final Dividend

981	947820	BSL02FEB12	RD	02/09/2017	31/08/2017	105/2017-2018	Payment of Interest
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982	530023	FORT FIN SER	BC	03/09/2017	31/08/2017	105/2017-2018	A.G.M.
983	632155	GAIL INDIA	BC	02/09/2017	31/08/2017	105/2017-2018	A.G.M.
							27% Final Dividend
984	532155	GAIL INDIA	BC	02/09/2017	31/08/2017	105/2017-2018	A.G.M.
							27% Final Dividend
985	515093	MADHAV MAR G	BC	02/09/2017	31/08/2017	105/2017-2018	A.G.M.
							10% Dividend
986	533284	RPP INFRA	BC	02/09/2017	31/08/2017	105/2017-2018	A.G.M.
							5% Dividend
987	517059	SALZER ELEC	BC	02/09/2017	31/08/2017	105/2017-2018	A.G.M.
							16% Dividend
988	526231	STD.SURFACT.	BC	14/09/2017	31/08/2017	105/2017-2018	A.G.M.
989	954934	10AHFL26	RD	04/09/2017	01/09/2017	106/2017-2018	Payment of Interest
990	952778	840PFC25	RD	04/09/2017	01/09/2017	106/2017-2018	Payment of Interest
991	952777	846PFC20	RD	04/09/2017	01/09/2017	106/2017-2018	Payment of Interest
992	950881	932PFC2019B	RD	04/09/2017	01/09/2017	106/2017-2018	Payment of Interest
993	513349	AJMERA	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.
							30% Final Dividend
994	524075	ALBERT DAVID	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.
							55% Dividend
995	521070	ALOK INDUSTR	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.
996	517449	MAGNA ELEC C	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.
							20% Dividend
997	506618	PUNJAB CHEM	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.
998	519483	TAI INDUSTRI	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.
999	532016	WELLESLEY	BC	05/09/2017	01/09/2017	106/2017-2018	A.G.M.
000	954921	795HDFC26	RD	05/09/2017	04/09/2017	107/2017-2018	Payment of Interest for Bonds
001	954946	840VFPL18	RD	05/09/2017	04/09/2017	107/2017-2018	Payment of Interest
002	954944	847VFPL19	RD	05/09/2017	04/09/2017	107/2017-2018	Payment of Interest
003	517546	ALFA TRANSFR	BC	06/09/2017	04/09/2017	107/2017-2018	A.G.M.
004	532160	GUJ ST FN CO	BC	16/09/2017	04/09/2017	107/2017-2018	A.G.M.
005	512237	JAI CORP LIM	BC	06/09/2017	04/09/2017	107/2017-2018	A.G.M.
							50% Dividend
006	612237	JAI CORP LIM	BC	06/09/2017	04/09/2017	107/2017-2018	A.G.M.
							50% Dividend
007	507981	JINDAL HOTEL	BC	06/09/2017	04/09/2017	107/2017-2018	A.G.M.

8% Dividend

008 523351 STD SHOE BC 16/09/2017 04/09/2017 107/2017-2018 A.G.M.
 009 955986 775PFC27 RD 06/09/2017 05/09/2017 108/2017-2018 Payment of Interest
 010 953681 865IIL21B RD 06/09/2017 05/09/2017 108/2017-2018 Payment of Interest
 011 953682 865IIL26A RD 06/09/2017 05/09/2017 108/2017-2018 Payment of Interest
 012 600440 HINDALCO IN BC 07/09/2017 05/09/2017 108/2017-2018 A.G.M.

110% Final Dividend

013 500440 HINDALCO IN BC 07/09/2017 05/09/2017 108/2017-2018 A.G.M.

110% Final Dividend

014 500214 ION XCHANGE BC 07/09/2017 05/09/2017 108/2017-2018 35% Dividend
 015 539561 ROXY BC 07/09/2017 05/09/2017 108/2017-2018 A.G.M.
 016 954977 757MML26 RD 07/09/2017 06/09/2017 109/2017-2018 Payment of Interest
 017 953673 865IIL21 RD 07/09/2017 06/09/2017 109/2017-2018 Payment of Interest
 018 953675 865IIL26 RD 07/09/2017 06/09/2017 109/2017-2018 Payment of Interest
 019 523229 BHARAT SEATS BC 08/09/2017 06/09/2017 109/2017-2018 A.G.M.

45% Dividend

020 531671 BISIL PLAST BC 08/09/2017 06/09/2017 109/2017-2018 A.G.M.
 021 526965 GUJ CRAFT IN BC 08/09/2017 06/09/2017 109/2017-2018 A.G.M.
 022 531253 INDIA GEL CH BC 08/09/2017 06/09/2017 109/2017-2018 A.G.M.

9% Dividend

023 533192 KCP SUGAR IN BC 08/09/2017 06/09/2017 109/2017-2018 A.G.M.

90% Dividend

024 523550 KRYPTON INDU BC 08/09/2017 06/09/2017 109/2017-2018 A.G.M.
 025 514240 KUSHIND BC 08/09/2017 06/09/2017 109/2017-2018 A.G.M.
 026 515059 MADHUSUD IND BC 08/09/2017 06/09/2017 109/2017-2018 A.G.M.
 027 526494 PROMAC PLAST BC 08/09/2017 06/09/2017 109/2017-2018 A.G.M.
 028 516086 SHR RAJES PA BC 08/09/2017 06/09/2017 109/2017-2018 A.G.M.
 029 540318 SUERYAAKNI BC 08/09/2017 06/09/2017 109/2017-2018 A.G.M.
 030 530735 SUPER BAKE I BC 08/09/2017 06/09/2017 109/2017-2018 A.G.M.
 031 514142 T T LTD BC 08/09/2017 06/09/2017 109/2017-2018 A.G.M.
 032 539468 TFSL BC 08/09/2017 06/09/2017 109/2017-2018 A.G.M.
 033 951484 12GIWFAL23 RD 08/09/2017 07/09/2017 110/2017-2018 Payment of Interest
 034 950439 944PFC21 RD 08/09/2017 07/09/2017 110/2017-2018 Payment of Interest
 035 608869 APOLLO HOS E BC 09/09/2017 07/09/2017 110/2017-2018 A.G.M.

120% Dividend

036 508869 APOLLO HOS E BC 09/09/2017 07/09/2017 110/2017-2018 A.G.M.

120% Dividend

037 512195 BENTLEY COMM BC 19/09/2017 07/09/2017 110/2017-2018 A.G.M.
 038 523489 CMM HOSPITAL BC 09/09/2017 07/09/2017 110/2017-2018 A.G.M.
 039 500128 ELECTROSTEL BC 09/09/2017 07/09/2017 110/2017-2018 A.G.M.

50% Dividend

040 600128 ELECTROSTEL BC 09/09/2017 07/09/2017 110/2017-2018 A.G.M.

50% Dividend

041 537709 HANSUGAR BC 09/09/2017 07/09/2017 110/2017-2018 A.G.M.
 042 600179 HCL INFOSYS BC 11/09/2017 07/09/2017 110/2017-2018 A.G.M.
 043 500179 HCL INFOSYS BC 11/09/2017 07/09/2017 110/2017-2018 A.G.M.
 044 515145 HIND NAT GLS BC 11/09/2017 07/09/2017 110/2017-2018 A.G.M.
 045 507598 KLRF LTD BC 09/09/2017 07/09/2017 110/2017-2018 A.G.M.
 046 532937 KUANTUM BC 09/09/2017 07/09/2017 110/2017-2018 A.G.M.

10% Dividend

047 534309 NBCC BC 11/09/2017 07/09/2017 110/2017-2018 A.G.M.

55% Final Dividend

048 532366 PNB GILTS LD BC 09/09/2017 07/09/2017 110/2017-2018 A.G.M.

25% Dividend

049 946839 RJIL15SEP10 RD 08/09/2017 07/09/2017 110/2017-2018 Payment of Interest

050 512367 SHERATON PRO BC 19/09/2017 07/09/2017 110/2017-2018 A.G.M.

051 512291 SPEEDADE COM BC 19/09/2017 07/09/2017 110/2017-2018 A.G.M.

052 517168 SUBROS LIMIT BC 09/09/2017 07/09/2017 110/2017-2018 A.G.M.

25% Dividend

053 521038 TAM.JAI.MILL BC 11/09/2017 07/09/2017 110/2017-2018 A.G.M.

054 954989 755PFC26 RD 11/09/2017 08/09/2017 111/2017-2018 Payment of Interest

055 531364 AQUAPIV BC 12/09/2017 08/09/2017 111/2017-2018 A.G.M.

056 526847 ASHIRW STE I BC 12/09/2017 08/09/2017 111/2017-2018 A.G.M.

057 522005 AUSTIN ENGG. BC 12/09/2017 08/09/2017 111/2017-2018 A.G.M.

058 540061 BIGBLOC BC 12/09/2017 08/09/2017 111/2017-2018 A.G.M.

2.5% Final Dividend

059 500207 INDO RMA SYN BC 12/09/2017 08/09/2017 111/2017-2018 A.G.M.

060 948407 PLL26SEP12G RD 11/09/2017 08/09/2017 111/2017-2018 Payment of Interest

Redemption of NCD

061 523116 SANCO TRANS BC 12/09/2017 08/09/2017 111/2017-2018 A.G.M.

9% Final Dividend

062 524727 SPAN DIAGNOS BC 12/09/2017 08/09/2017 111/2017-2018 A.G.M.

063	503349	VICTORIA MIL	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.	
								50% Dividend
064	500238	WHIRLPOOL IN	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.	
								30% Final Dividend
065	600238	WHIRLPOOL IN	BC	12/09/2017	08/09/2017	111/2017-2018	A.G.M.	
								30% Final Dividend
066	513149	ACROW INDIA	BC	13/09/2017	11/09/2017	112/2017-2018	A.G.M.	
067	507525	AMRIT CORP	BC	13/09/2017	11/09/2017	112/2017-2018	A.G.M.	
								75% Dividend
068	533217	HMVL	BC	13/09/2017	11/09/2017	112/2017-2018	A.G.M.	
								12% Dividend
069	633217	HMVL	BC	13/09/2017	11/09/2017	112/2017-2018	A.G.M.	
								12% Dividend
070	956041	2EARCL27	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest	
071	956100	2EARCL27A	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest	
072	956233	2EARCL27B	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest	
073	956235	2EARCL27C	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest	
074	934888	940STFC18	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest	
075	935134	957STFC19	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest	
076	935136	971STFC21	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest	
077	952198	985AUSFB20	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest	
078	946824	BSL13AUG10	RD	13/09/2017	12/09/2017	113/2017-2018	Payment of Interest	
079	531306	DHP INDIA	BC	14/09/2017	12/09/2017	113/2017-2018	A.G.M.	
								20% Dividend
080	505737	INTERN COMB	BC	14/09/2017	12/09/2017	113/2017-2018	A.G.M.	
081	532466	ORACLE FIN	BC	14/09/2017	12/09/2017	113/2017-2018	A.G.M.	
082	507300	RAVALG SUG F	BC	14/09/2017	12/09/2017	113/2017-2018	A.G.M.	
083	516106	SH.KARTHIK P	BC	14/09/2017	12/09/2017	113/2017-2018	General	Annual Book Closure
084	949535	1241AUSFB20	RD	14/09/2017	13/09/2017	114/2017-2018	Payment of Interest	
085	533022	20 MICRONS	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
086	523007	ANSAL BUILDW	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
087	539979	DIGJAM LTD	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
088	500155	GARDEN SILK	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
089	533212	GKB OPHTHA	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
090	526668	KAMAT HOTE I	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	
091	532932	MANAKSIA LTD	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.	

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092	539044	MANAKSTELTD	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.
093	531503	MARIS SPINER	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.
						10% Dividend	
094	539045	MNKALCOLTD	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.
095	539046	MNKCMILTD	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.
096	511549	MORARKA FINA	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.
097	534190	OLYMPIC	BC	15/09/2017	13/09/2017	114/2017-2018	A.G.M.
098	954952	1025RBL22	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
099	954042	1206PLL18	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
100	954091	1206PLL18A	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
101	954045	1228PLL19	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
102	956185	1245FCRL18	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
103	951701	12FCRL20A	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
104	951702	12FCRL20B	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
105	952829	850AXISB25	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
106	950546	880PFC19	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
107	952795	970PCL18	RD	15/09/2017	14/09/2017	115/2017-2018	Payment of Interest
108	522134	ARTSON ENGIN	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
109	530609	CARNATIO IND	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
						4% Dividend	
110	500144	FINOLEX CABL	BC	18/09/2017	14/09/2017	115/2017-2018	A.G.M.
						150% Dividend	
111	600144	FINOLEX CABL	BC	18/09/2017	14/09/2017	115/2017-2018	A.G.M.
						150% Dividend	
112	511122	FIR CUST FUN	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
113	526729	GOLDIAM INTE	BC	18/09/2017	14/09/2017	115/2017-2018	A.G.M.
114	632662	HT MEDIA	BC	18/09/2017	14/09/2017	115/2017-2018	A.G.M.
						20% Dividend	
115	532662	HT MEDIA	BC	18/09/2017	14/09/2017	115/2017-2018	A.G.M.
						20% Dividend	
116	532799	HUBTOWN	BC	18/09/2017	14/09/2017	115/2017-2018	A.G.M.
117	500255	LML LTD.	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
118	503772	MODELLA WOOL	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
119	514087	PBM POLYTEX	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
						30% Dividend	
120	503804	SHRI DINES M	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.

							15% Dividend
121	526477	SOUTH ASIA E	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
122	530445	SUMERU IND	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
123	533200	TALWALKAR	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
							15% Dividend
124	532729	UTTAM SUGAR	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
125	633023	WABCO	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
							140% Dividend
126	533023	WABCO	BC	16/09/2017	14/09/2017	115/2017-2018	A.G.M.
							140% Dividend
127	954995	74PFC21	RD	18/09/2017	15/09/2017	116/2017-2018	Payment of Interest
128	951126	905IHFC17A	RD	18/09/2017	15/09/2017	116/2017-2018	Redemption of Bonds
							Payment of Interest for Bonds
129	951044	925PNB2024	RD	18/09/2017	15/09/2017	116/2017-2018	Payment of Interest for Bonds
130	954455	930AHFCL23	RD	18/09/2017	15/09/2017	116/2017-2018	Payment of Interest
131	952340	AUSF26JUN15	RD	18/09/2017	15/09/2017	116/2017-2018	Payment of Interest
132	538964	MERCURYLAB	BC	19/09/2017	15/09/2017	116/2017-2018	A.G.M.
							15% Dividend
133	539917	NAGARFERT	BC	19/09/2017	15/09/2017	116/2017-2018	A.G.M.
134	534184	NORL	BC	19/09/2017	15/09/2017	116/2017-2018	A.G.M.
135	526905	PADMAIND	BC	19/09/2017	15/09/2017	116/2017-2018	A.G.M.
136	505160	TALBRO AUT C	BC	19/09/2017	15/09/2017	116/2017-2018	A.G.M.
							15% Dividend
137	524687	BASANT AGROT	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.
							5% Dividend
138	506197	BLISSGVS PH	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.
							60% Dividend
139	514045	BSL LIMITED	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.
							12% Dividend
140	505710	GRAUER WEIL	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.
							40% Dividend
141	506520	JAYSHREE CHE	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.
142	532741	KAMDHENU	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.
							8% Dividend
143	500333	PIX TRANSMIS	BC	20/09/2017	18/09/2017	117/2017-2018	A.G.M.
							20% Final Dividend

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144	935648	1025KFL18	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
145	935878	1075KFL19	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
146	936028	10KFL20A	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
147	936034	10KFL22	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
148	935774	1115KFL22	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
149	935560	1125KFL20F	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
150	935562	1150KFL22G	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
151	935656	115KFL22	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
152	935556	11KFL18D	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
153	935650	11KFL19	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
154	935768	11KFL19A	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
155	935884	11KFL23	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
156	935268	1225KFL17C	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
157	935375	125KFL2018E	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
158	935274	13KFL2020F	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
159	935381	13KFL2021H	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
160	936024	925KFL18	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
161	935764	975KFL18	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
162	935874	975KFL18A	RD	20/09/2017	19/09/2017	118/2017-2018	Payment of Interest
163	500456	PASUPATI ACR	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
164	524037	RAMA PHOS LT	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
							10% Dividend
165	521234	SRI NACH COT	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
166	536799	SRS FINANCE	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
167	533569	SRS LIMITED	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
168	533305	SRS REAL	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
169	514302	VIPPY SPINPR	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
170	511333	VLS FINANC L	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
							10% Dividend
171	506142	VYAPAR INDS	BC	21/09/2017	19/09/2017	118/2017-2018	A.G.M.
172	952008	1025FEL20A	RD	21/09/2017	20/09/2017	119/2017-2018	Payment of Interest
173	952009	1025FEL20B	RD	21/09/2017	20/09/2017	119/2017-2018	Payment of Interest
174	952010	1025FEL20C	RD	21/09/2017	20/09/2017	119/2017-2018	Payment of Interest
175	952886	1302PFS17	RD	21/09/2017	20/09/2017	119/2017-2018	Payment of Interest
							Redemption of NCD
176	950531	981PFC18	RD	21/09/2017	20/09/2017	119/2017-2018	Payment of Interest

177	521048	ADV LIFESTY	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
178	526849	BANARA BEADS	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
							10% Dividend
179	600042	BASF ILTD	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
							10% Dividend
180	500042	BASF INDIA	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
							10% Dividend
181	532482	GRANULES IND	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
							25% Final Dividend
182	506079	LAKSHM PR SC	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
183	533157	SYNCOM HEAL	BC	22/09/2017	20/09/2017	119/2017-2018	A.G.M.
184	949045	1225MIL18	RD	22/09/2017	21/09/2017	120/2017-2018	Payment of Interest
185	524091	ACRYSIL LTD.	BC	23/09/2017	21/09/2017	120/2017-2018	A.G.M.
							50% Dividend
186	952804	AUSF22SEP15	RD	22/09/2017	21/09/2017	120/2017-2018	Payment of Interest
187	952802	AUSF22SEP15	RD	22/09/2017	21/09/2017	120/2017-2018	Payment of Interest
188	531870	POPULAR EST	BC	23/09/2017	21/09/2017	120/2017-2018	A.G.M.
189	530289	S P CAPITAL	BC	23/09/2017	21/09/2017	120/2017-2018	A.G.M.
190	531869	SACHETA META	BC	23/09/2017	21/09/2017	120/2017-2018	A.G.M.
							2.5% Dividend
191	539659	VIDLI	RD	23/09/2017	21/09/2017	120/2017-2018	A.G.M.
							5% Dividend
192	952820	1225AUSFL21	RD	25/09/2017	22/09/2017	121/2017-2018	Payment of Interest
193	955085	793VFPL18	RD	25/09/2017	22/09/2017	121/2017-2018	Payment of Interest
194	951005	898PFC24A	RD	25/09/2017	22/09/2017	121/2017-2018	Payment of Interest
195	951007	898PFC24B	RD	25/09/2017	22/09/2017	121/2017-2018	Payment of Interest
196	507789	JAGSONPAL PH	BC	26/09/2017	22/09/2017	121/2017-2018	A.G.M.
							2% Dividend
197	952523	980CEAT25	RD	26/09/2017	25/09/2017	122/2017-2018	Payment of Interest
198	946823	BSL26AUG10	RD	26/09/2017	25/09/2017	122/2017-2018	Payment of Interest
199	514324	OMNITEX INDU	BC	27/09/2017	25/09/2017	122/2017-2018	A.G.M.
200	952880	1025FEL20I	RD	27/09/2017	26/09/2017	123/2017-2018	Payment of Interest
201	952881	1025FEL21II	RD	27/09/2017	26/09/2017	123/2017-2018	Payment of Interest
202	946866	RJIL04OCT10	RD	27/09/2017	26/09/2017	123/2017-2018	Payment of Interest
203	952879	1025FEL20G	RD	28/09/2017	27/09/2017	124/2017-2018	Payment of Interest
204	955100	975FEL21	RD	28/09/2017	27/09/2017	124/2017-2018	Payment of Interest

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205	955101	980FEL23	RD	28/09/2017	27/09/2017	124/2017-2018	Payment of Interest
206	952045	1010FEL20A	RD	29/09/2017	28/09/2017	125/2017-2018	Payment of Interest
207	952046	1010FEL20B	RD	29/09/2017	28/09/2017	125/2017-2018	Payment of Interest
208	952882	1010FEL20I	RD	29/09/2017	28/09/2017	125/2017-2018	Payment of Interest
209	952883	1010FEL21II	RD	29/09/2017	28/09/2017	125/2017-2018	Payment of Interest
210	955056	1246PFSP18	RD	30/09/2017	28/09/2017	125/2017-2018	Payment of Interest
Redemption(Part) of NCD							
211	949567	1275MIL18B	RD	29/09/2017	28/09/2017	125/2017-2018	Payment of Interest
Redemption of NCD							
212	948223	12BSL2018	RD	30/09/2017	28/09/2017	125/2017-2018	Payment of Interest
213	948222	12BSL2022	RD	30/09/2017	28/09/2017	125/2017-2018	Payment of Interest
214	950477	751PFC21	RD	29/09/2017	28/09/2017	125/2017-2018	Payment of Interest
215	950485	775PFC26	RD	29/09/2017	28/09/2017	125/2017-2018	Payment of Interest
216	955884	885AUSFL20	RD	01/10/2017	28/09/2017	125/2017-2018	Payment of Interest
217	950479	891PFC17	RD	29/09/2017	28/09/2017	125/2017-2018	Payment of Interest
Redemption of NCD							
218	947820	BSL02FEB12	RD	02/10/2017	28/09/2017	125/2017-2018	Payment of Interest
219	955150	750TML21	RD	03/10/2017	29/09/2017	126/2017-2018	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 077/2017-2018 (P.E. 21/07/2017)

Code No.	Company Name	Shut Down Period		
		B.C./R.D.	Start	End
300410	ACC Ltd	26/07/2017 RD	10/07/2017	26/07/2017
312599	Adani Enterprises Ltd.	02/08/2017 BC	19/07/2017	02/08/2017
332921	Adani Ports and Special Economic Zone Ltd	02/08/2017 BC	18/07/2017	02/08/2017
333096	Adani Power Limited	03/08/2017 BC	18/07/2017	03/08/2017
300003	Aegis Logistics Ltd.	04/08/2017 BC	17/07/2017	04/08/2017
300008	Amara Raja Batteries Ltd	01/08/2017 BC	12/07/2017	01/08/2017
300425	Ambuja Cements Ltd.	03/08/2017 RD	17/07/2017	03/08/2017
300101	Arvind Ltd.,	29/07/2017 BC	11/07/2017	28/07/2017
332830	Astral Poly Technik Ltd	02/08/2017 BC	14/07/2017	02/08/2017

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302355	Balkrishna Industries Ltd.,	07/08/2017	RD	19/07/2017	07/08/2017
309480	Berger Paints India Ltd	29/07/2017	BC	11/07/2017	28/07/2017
300493	Bharat Forge Ltd	01/08/2017	BC	12/07/2017	01/08/2017
334816	Bharti Infratel Limited	21/07/2017	RD	04/07/2017	21/07/2017
332523	Biocon Ltd.	22/07/2017	BC	04/07/2017	21/07/2017
300825	Britannia Industries Ltd.,	01/08/2017	BC	12/07/2017	01/08/2017
332321	Cadila Healthcare Ltd.	31/07/2017	BC	11/07/2017	31/07/2017
313375	Carborundum Universal Ltd.,	24/07/2017	BC	04/07/2017	24/07/2017
300878	Ceat Ltd.,	01/08/2017	BC	12/07/2017	01/08/2017
300040	Century Textiles & Industries Ltd.,	01/08/2017	BC	12/07/2017	01/08/2017
300084	CESC Limited,	21/07/2017	BC	07/07/2017	21/07/2017
311243	Cholamandalam Investment and Finance Company Ltd	21/07/2017	BC	03/07/2017	21/07/2017
300087	Cipla Ltd.,	28/07/2017	BC	17/07/2017	28/07/2017
300830	Colgate-Palmolive (India) Ltd.,	28/07/2017	BC	10/07/2017	28/07/2017
300480	Cummins India Ltd.,	29/07/2017	BC	11/07/2017	28/07/2017
305200	Eicher Motors Ltd.	02/08/2017	BC	13/07/2017	02/08/2017
300086	Exide Industries Ltd.,	21/07/2017	BC	03/07/2017	21/07/2017
332424	Godrej Consumer Products Ltd.	08/08/2017	RD	20/07/2017	08/08/2017
300164	Godrej Industries Ltd.	04/08/2017	BC	17/07/2017	04/08/2017
332281	HCL Technologies Ltd	04/08/2017	RD	18/07/2017	04/08/2017
339437	IDFC Bank Limited	22/07/2017	BC	04/07/2017	21/07/2017
332659	IDFC LIMITED	22/07/2017	BC	04/07/2017	21/07/2017
332947	IRB Infrastructure Developers Limited	01/08/2017	RD	19/07/2017	01/08/2017
330007	JK Tyre & Industries Ltd.	29/07/2017	BC	13/07/2017	28/07/2017
300233	Kajaria Ceramics Ltd	05/08/2017	BC	18/07/2017	04/08/2017
**300253	Lic Housing Finance Ltd.	10/08/2017	BC	21/07/2017	10/08/2017
300257	Lupin Ltd	26/07/2017	BC	11/07/2017	26/07/2017
300290	M.R.F. Ltd.,	29/07/2017	BC	11/07/2017	28/07/2017
300109	Mangalore Refinery & Petrochemicals	28/07/2017	BC	18/07/2017	28/07/2017
331642	Marico Limited	28/07/2017	BC	10/07/2017	28/07/2017
300790	Nestle India Ltd.	03/08/2017	RD	19/07/2017	03/08/2017
332827	Page Industries Ltd.	04/08/2017	BC	17/07/2017	04/08/2017
300302	Piramal Enterprises Limited	25/07/2017	BC	05/07/2017	25/07/2017
340065	RBL Bank Limited	29/07/2017	BC	11/07/2017	28/07/2017
300387	Shree Cements Ltd.,	25/07/2017	BC	05/07/2017	25/07/2017
303806	SRF Ltd.,	01/08/2017	BC	12/07/2017	01/08/2017

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300770	Tata Chemicals Ltd	02/08/2017	BC	13/07/2017	02/08/2017
332540	Tata Consultancy Services Ltd.	25/07/2017	RD	14/07/2017	25/07/2017
300800	Tata Global Beverages Limited	08/08/2017	BC	19/07/2017	08/08/2017
300470	TATA STEEL LIMITED	22/07/2017	BC	04/07/2017	21/07/2017
332755	Tech Mahindra Limited	29/07/2017	BC	11/07/2017	28/07/2017
300260	The Ramco Cements Limited	28/07/2017	RD	11/07/2017	28/07/2017
300114	Titan Company Limited	26/07/2017	BC	06/07/2017	26/07/2017
339874	Ujjivan Financial Services Limited	29/07/2017	BC	11/07/2017	28/07/2017
332953	V-Guard Industries Ltd.	25/07/2017	BC	05/07/2017	25/07/2017
300575	Voltas Ltd.,	08/08/2017	BC	19/07/2017	08/08/2017
332300	Wockhardt Ltd	26/07/2017	BC	06/07/2017	26/07/2017

Total:56

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Shut Down Period		
			Date	Flag	Start
312599	Adani Enterprises Lt	02/08/2017	BC	19/07/2017	02/08/2017
332921	Adani Ports and Spec	02/08/2017	BC	18/07/2017	02/08/2017
333096	Adani Power Limited	03/08/2017	BC	18/07/2017	03/08/2017
300003	Aegis Logistics Ltd.	04/08/2017	BC	17/07/2017	04/08/2017
300008	Amara Raja Batteries	01/08/2017	BC	12/07/2017	01/08/2017
300425	Ambuja Cements Ltd.	03/08/2017	RD	17/07/2017	03/08/2017
332830	Astral Poly Technik	02/08/2017	BC	13/07/2017	02/08/2017
302355	Balkrishna Industrie	07/08/2017	RD	19/07/2017	07/08/2017
300493	Bharat Forge Ltd	01/08/2017	BC	12/07/2017	01/08/2017
300825	Britannia Industries	01/08/2017	BC	12/07/2017	01/08/2017
332321	Cadila Healthcare Lt	31/07/2017	BC	11/07/2017	31/07/2017
300878	Ceat Ltd.,	01/08/2017	BC	12/07/2017	01/08/2017
300040	Century Textiles & I	01/08/2017	BC	12/07/2017	01/08/2017
305200	Eicher Motors Ltd.	02/08/2017	BC	13/07/2017	02/08/2017

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332424	Godrej Consumer Prod	08/08/2017	RD	20/07/2017	08/08/2017
300164	Godrej Industries Lt	04/08/2017	BC	17/07/2017	04/08/2017
332281	HCL Technologies Ltd	04/08/2017	RD	18/07/2017	04/08/2017
332947	IRB Infrastructure D	01/08/2017	RD	19/07/2017	01/08/2017
300233	Kajaria Ceramics Ltd	05/08/2017	BC	18/07/2017	04/08/2017
300253	Lic Housing Finance	10/08/2017	BC	21/07/2017	10/08/2017
334091	Multi Commodity Exch	17/08/2017	BC	27/07/2017	17/08/2017
300790	Nestle India Ltd.	03/08/2017	RD	19/07/2017	03/08/2017
332827	Page Industries Ltd.	04/08/2017	BC	17/07/2017	04/08/2017
300331	Pidilite Industries	25/08/2017	BC	03/08/2017	24/08/2017
303806	SRF Ltd.,	01/08/2017	BC	12/07/2017	01/08/2017
300770	Tata Chemicals Ltd	02/08/2017	BC	13/07/2017	02/08/2017
300800	Tata Global Beverage	08/08/2017	BC	19/07/2017	08/08/2017
300400	Tata Power Co. Ltd	12/08/2017	BC	25/07/2017	11/08/2017
300575	Voltas Ltd.,	08/08/2017	BC	19/07/2017	08/08/2017

Total No of Scrips:29

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 952126 Name : AAVAS Financiers Limited

Subject : Updates

Intimation of the Interest Rate for the issue of 1300 (Thirteen Hundred). Rated Secured Listed Redeemable Non-Convertible Debentures each having face value of Rs.10,00,000/- (Rupees Ten Lakhs only to International Finance Corporation.

Scrip code : 519183 Name : ADF Foods Limited.

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Subject : AGM On August, 23, 2017

It is hereby informed the ensuing Annual General Meeting of the Company is fixed as 23rd August, 2017.

Scrip code : 519183 Name : ADF Foods Limited.

Subject : Outcome of Board Meeting

Outcome of the Board Meeting dated 20/07/2017: 1.The date of the ensuing Annual General Meeting is fixed as 23rd August, 2017. Accordingly, the Dividend payment date will be on or before 20th September,2017 (subject to members approval). 2.B. K. Khare & Co., Chartered Accountants, Mumbai (Firm Reg. No. 105102W) are appointed as Internal Auditors for Mumbai and Nasik Divisions of the Company.- Other details attached)

Scrip code : 519183 Name : ADF Foods Limited.

Subject : AGM On August, 23, 2017

It is hereby informed the ensuing Annual General Meeting of the Company is fixed as 23rd August, 2017.

Scrip code : 539982 Name : Advance Syntex Limited

Subject : Updates

Investor Presentation

Scrip code : 524598 Name : AksharChem (India) Ltd.

bu200717

Subject : Outcome of Committee Meeting

We wish to inform you that in respect of the QIP, the QIP Committee of the board of directors of the Company has, at its meeting held today i.e. July 20, 2017, approved the QIP and allotment of 8,89,690 Equity Shares to eligible qualified institutional buyers at the issue price of Rs. 776.00 per Equity Share, aggregating to approximately Rs. 69,03,99,440/- under the SEBI Regulations and Section 42 of the Companies Act, 2013 (including the rules made thereunder). A copy of resolution for allotment of the Equity Shares pursuant to the QIP is attached hereto for your information and record. Pursuant to the allotment of Equity Shares in the QIP, the paid-up equity share capital of the Company stands increased to Rs. 8,20,25,900/- comprising 82,02,590 equity shares of face value of Rs. 10 each. We request you to take the above on the record, and the same be treated as compliance under applicable clause(s) of the SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015.

Scrip code : 506235 Name : Alembic Ltd

Subject : Board Meeting To Consider Unaudited Financial Results For The Quarter Ended 30Th June, 2017

With reference to the captioned matter, the Exchange is hereby informed that a Meeting of Board of Directors of the Company will be held on 28th July, 2017, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th June, 2017. Further, the trading window will remain closed from 25th July, 2017 to 30th July, 2017 for the above referred purpose. Kindly take note of the above. Thanking you. Yours faithfully, For Alembic Limited
Drigesh Mittal Company Secretary

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Outcome of Board Meeting

With reference to the captioned matter, the exchange is hereby informed that the Board of Directors of Alembic Pharmaceuticals Limited at its meeting held today has approved the Unaudited Financial Results for the quarter ended on 30th June, 2017. We enclose herewith the following: a) Consolidated Unaudited Financial Results for the quarter ended on 30th June, 2017. b) Standalone Unaudited Financial Results for the quarter ended on 30th June, 2017. c) Limited Review Report by Statutory Auditors on Consolidated as well as on Standalone Unaudited Financial Results. d) Press Release. e) Investor Presentation. The time of commencement of the Board Meeting was 12:45 p.m. and the time of conclusion was 2:00

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p.m. We request you to kindly take the same on record.

Scrip code : 533573 Name : ALEMBIC PHARMACEUTICALS LIMITED

Subject : Outcome of Board Meeting

With reference to the captioned matter, the exchange is hereby informed that the Board of Directors of Alembic Pharmaceuticals Limited at its meeting held today has approved the Unaudited Financial Results for the quarter ended on 30th June, 2017. We enclose herewith the following: a) Consolidated Unaudited Financial Results for the quarter ended on 30th June, 2017. b) Standalone Unaudited Financial Results for the quarter ended on 30th June, 2017. c) Limited Review Report by Statutory Auditors on Consolidated as well as on Standalone Unaudited Financial Results. d) Press Release. e) Investor Presentation. The time of commencement of the Board Meeting was 12:45 p.m. and the time of conclusion was 2:00 p.m. We request you to kindly take the same on record.

Scrip code : 530973 Name : Alfa Ica (India) Ltd

Subject : Board Meeting On 27/07/2017

Notice of Board meeting to be held on 27/07/2017.

Scrip code : 521070 Name : Alok Industries Ltd.

Subject : Updates

Further to our letter of 07th July, 2017 informing you about the application for resolution proceedings under the IBC 2016 filed by State Bank of India, before the NCLT, Ahmedabad on 29th June, 2017, we have to inform you that the said Application/Petition has been admitted yesterday i.e. 18th July, 2017 under sub-section (5) (a) of the section 7 of the IBC 2016. The NCLT has also appointed Shri. Ajay Joshi as the 'Interim Resolution Professional' under section 13 (1) (c) of IBC 2016.

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Scrip code : 539693 Name : Alora Trading Company Limited

Subject : Updates

The contact number of the Company has changed.The new contact number is 022-65172555.

Scrip code : 539196 Name : Amba Enterprises Ltd.

Subject : Change In The Address Of Registered Office Of The Company To Gala No.430,4Th Floor, Blue Rose Industrial Estate,Western Express Highway,Near Metro Mall,Borivali(East),Mumbai-400066.

As attached

Scrip code : 531300 Name : Amit International Ltd.

Subject : Board Meeting On 08/08/2017

Intimation of meeting of Board of Directors to be held on 08/08/2017 for considering un-audited financial results for first quarter ended 30/06/2017.

Scrip code : 520077 Name : Amtek Auto Ltd

Subject : Updates

Clarification/Confirmation on news item published in media report

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Scrip code : 531673 Name : Anka India Ltd.

Subject : Board Meeting On 27 July 2017

Notice is hereby given that the meeting of the Board of Directors is scheduled to be held on Tuesday, 25th July, 2017 to inter-alia transact the following business:- 1. To take note on the exchange reply on the in principal approval for the issuance 82, 47,474 warrant (Eight Two Lakh Forty Seven Thousand Four Hundred Seventy Four) convertible into equity shares in a period not exceeding 18 months on preferential basis as already approved by the members of the Company by passing a resolution through postal ballot dated 24/05/2017. 2. To consider for obtaining fresh approval of the members of the Company for the issuance of above said warrants by passing a fresh special resolution in the upcoming Annual General Meeting as the Company is unable to issue the shares within 15 days of passing of special resolution as prescribed under regulation 74 (1) SEBI (Issue of Capital and Disclosure Requirement) Regulations, 2009. 3. Other Item with as specified with notice.

Scrip code : 500013 Name : Ansal Properties & Infrastructure Ltd.

Subject : Updates

Disclosure under Regulation 31(2) and 31(3) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Scrip code : 512091 Name : Anshuni Commercials Ltd.,

Subject : Change in Directorate

In compliance with Regulation 30(6) read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Point 7 of Annexure I of SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015, kindly note that the Company has duly appointed Mr. Kanhai Shah (DIN: 00120267) as Additional Independent Director of the Company by the Board of Directors in its meeting held on July 20, 2017 with immediate effect subject to approval of shareholders in ensuring Annual General Meeting.

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Scrip code : 512091 Name : Anshuni Commercials Ltd.,

Subject : Outcome of Board Meeting

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors at its Meeting held on Thursday, July 20, 2017 which commenced from 11.30 A.M and concluded at 12.30 P.M approved the Un-Audited Financial Results for the quarter ended June 30, 2017 pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

Subject : Outcome of Board Meeting

Unaudited Financial Results For The Quarter Ended June 30, 2017

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.,

Subject : Outcome of Board Meeting

Unaudited Financial Results For The Quarter Ended June 30, 2017

Scrip code : 500877 Name : Apollo Tyres Ltd

Subject : Updates

Non Deal Road Show Presentation

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Scrip code : 512247 Name : Ashirwad Capital Ltd.,

Subject : Board Meeting On July 28, 2017

We are pleased to inform you that the Meeting of the Board of Directors of the Company will be held on Friday the 28th day of July, 2017 at the Registered Office of the Company at 303, Tantia Jogani Industrial Estate, J. R. Boricha Marg, Lower Parel, Mumbai 400 011 to discuss and decide inter-alia following items. i) To consider and adopt the Un-Audited Financial Results for Quarter ended 30th June, 2017.

Scrip code : 502015 Name : Associated Stone Ind. (Kotah) Ltd.,

Subject : Update

News Paper advertisement for Notice of Postal Ballot and E-voting

Scrip code : 538713 Name : Atishay Limited

Subject : Outcome of AGM

The 17th Annual General Meeting of the Members of Atishay Limited (Formerly Known as Atishay Infotech Limited) was held on Wednesday 19th day of July, 2017 at 12 P.M. at Umang & Utsav Banquet C/o Samrat Restaurant, Prem Court, J. Tata Road, Churchgate, Mumbai 400020 (MH) and concluded at 03.00 P.M.

Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.

Subject : Board to consider Sub-division of Equity Shares

Atlas Cycles (Haryana) Ltd has informed BSE that a meeting of the Board of Directors of the Company has been scheduled to be held on August 04, 2017, inter alia, to consider the following items: 1. to consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the Quarter / Year ended March 31, 2017. 2. to consider and approve

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the Un-audited Financial Results of the Company for the Quarter ended on June 30, 2017. 3. to consider and approve the sub-division of the equity shares of the Company. Further, in accordance with the Company's code of conduct for prevention of insider trading, the trading window shall be closed w.e.f. July 19, 2017 till the conclusion of 48 hours of the Board meeting.

Scrip code : 505029 Name : Atlas Cycles (Haryana) Ltd.

Subject : Board Meeting To Be Held On 04.08.2017

This is to inform you that pursuant to Regulation 29(1) & 29(3)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company has been scheduled to be held on Friday, 4th August, 2017 at 05:00 P.M. at 3 Aurangzeb Lane, New Delhi - 110011, inter-alia, to consider the following items:

Scrip code : 522005 Name : Austin Engineering Co. Ltd.,

Subject : Board Meeting On 27-07-2017

Board Meeting to recommend the appointment of Auditors of the company U/s 139(1) of the companies Act.2013

Scrip code : 532380 Name : Baba Arts Ltd

Subject : Updates

This to inform you that we have published the notice of meeting of Board of Directors of our Company to be held on Thursday, 27th July, 2017 in the following news papers: The Free Press Journal Dated 20th July, 2017. The Navshakti Dated 20th July, 2017

Scrip code : 532380 Name : Baba Arts Ltd

Subject : Board Meeting On July 27, 2017

Pursuant to Regulation 29(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that a meeting of the Board of Directors of our company will be held on Thursday , 27th July, 2017 @ 5.30 p.m. inter alia to consider the following business: 1. To consider buy-back of the fully paid-up equity shares of the Company including matters related / incidental thereto. As per Code to Regulate, Monitor and Report of Trading by the Insiders, the Trading Window for trading in the shares of the Company will remain closed from Thursday, 20th July, 2017 to Monday, 31st July, 2017 (both days inclusive) for aforesaid purpose.

Scrip code : 532380 Name : Baba Arts Ltd

Subject : Board to consider Buy-back of equity shares

Baba Arts Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on July 27, 2017, inter alia, to consider the following business: - To consider buy-back of the fully paid-up equity shares of the Company including matters related / incidental thereto. As per Code to Regulate, Monitor and Report of Trading by the Insiders, the Trading Window for trading in the shares of the Company will remain closed from July 20, 2017 to July 31, 2017 (both days inclusive) for aforesaid purpose.

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Outcome of AGM

Outcome of proceedings of the 30th Annual General Meeting (AGM) and voting results of the AGM in terms of Regulations 30 and 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the business considered and approved by the members with requisite majority is enclosed, together with the Scrutiniser's consolidated report on e-voting.

Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Outcome of AGM

Disclosure of events pursuant to regulation 30 (2)- schedule III-part A(13) of SEBI (LODR),2015

Scrip code : 532382 Name : Balaji Telefilms Ltd.

Subject : Outcome of Board Meeting

Further to our letter dated July 17, 2017 and in accordance with Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Board of Directors of the Company, at their meeting held today i.e. July 20, 2017 have approved the issue of 2,52,00,000 equity shares of the Company ('Equity Shares') to Reliance Industries Limited at a price of INR 164 per share aggregating to INR 413.28 crores on a preferential basis and have proposed to hold Extra Ordinary General Meeting (EGM) of the Company on August 16, 2017 for seeking approval of the same

Scrip code : 539251 Name : Balkrishna Paper Mills Ltd

Subject : Outcome of AGM

This is to inform you, that at 4th AGM held on 19.07.17, the members of the Company have approved the following: 1. Adoption of Audited Financial Statement for the financial year ended 31st March, 2017. 2. Re-appointment of Shri Anurag Poddar, as director liable to retire by rotation. 3. Ratification of the appointment of M/s. Jayantilal Thakkar & Co., Chartered Accountants as Statutory Auditor. 4. Ratification of appointment and the remuneration payable to M/s. K. G. Goyal & Associates, as a Cost Auditor to fill the casual vacancy caused by the resignation of Shri R. S. Raghvan for the F. Y. 2016-17. 5. Ratification of re-appointment and the remuneration payable to M/s. K. G. Goyal & Associates, as a Cost Auditor for the F. Y. 2017-18. 6. Increasing the Authorized Share Capital and Alteration of Capital Clause of Memorandum of association. 7. Issue and Offer of 9% Cumulative, Redeemable Preference Shares on a Private Placement basis. A Letter is enclosed.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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Subject : Board Meeting On 31st July, 2017

Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby give prior intimation that a Meeting of the Board of Directors of the Company will be held on Monday, 31st July, 2017, to, inter-alia,(a) consider and approve the Unaudited Financial Results for the Quarter ended 30th June, 2017; (b)consider declaration of interim dividend for the financial year 2017-18.

Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

Subject : Board to consider Q1 result & Interim Dividend on July 31, 2017

Balrampur Chini Mills Ltd has informed BSE that a Meeting of the Board of Directors of the Company will be held on July 31, 2017, inter-alia, to: 1. Consider and approve the Unaudited Financial Results for the Quarter ended June 30, 2017 (Q1). 2. Consider declaration of interim dividend for the financial year 2017-18. The Trading Window, in terms of the Code of Conduct under the SEBI (Prohibition of Insider Trading) Regulations, 2015, shall remain closed from July 21, 2017 to August 02, 2017 (both days inclusive).

Scrip code : 539120 Name : Bangalore Fort Farms Limited

Subject : Updates

Company has entered into a Farm Management Agreement for Contract Farming on a 30 acres Land situated at Uttar Pradesh.

Scrip code : 532525 Name : Bank of maharashtra

Subject : Updates

Revision of Rating

Scrip code : 532525 Name : Bank of maharashtra

Subject : Updates

Newspaper advertisement on unpaid/unclaimed Dividend

Scrip code : 539946 Name : Bazel International Limited

Subject : Updates

Dear Sir/Ma'am, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the entire shareholding of Promoters of Bazel International Limited ('the Company'), was under Lock-in upto 17th July, 2017. Since, the Lock-in period has expired, the entire shareholding of Promoters of the Company has been released from Lock-In w.e.f. 18th July, 2017. This is for your information and record.

Scrip code : 530803 Name : Bhageria Industries Limited

Subject : Updates

Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on 30MW Solar Power Plant at Ahmednagar in Maharashtra

Scrip code : 511698 Name : Bhagyashree Leasing & Finance Ltd.

Subject : Board Meeting To Be Held On 31St July 2017.

Notice of Board Meeting to consider and to approve the Un-audited Quarterly Financial Results of the Company for the quarter ended 30.06.2017.

Scrip code : 531671 Name : Bisil Plast Limited

Subject : AGM On Sep 20, 2017

Bisil Plast Limited has informed BSE Limited that the 31st AGM of the Members of the Company will be convene on Wednesday, the 20th September, 2017 at 10.00 a.m. at the Registered Office of the Company at Ahmedabad

Scrip code : 531671 Name : Bisil Plast Limited

Subject : Outcome of Board Meeting

Bisil Plast Limited has informed BSE Limited that the Board of Directors of the Company in their meeting held on 20-July-2017 have decided as follows: (1) To Convene 31st AGM of the Members of the Company on Wednesday, the 20th September, 2017 at 10.00 a.m. at the Registered Office of the Company at Ahmedabad (2) The Register of members and Share Transfer Books of the Company will remain closed from Friday, the 8th September, 2017 to Wednesday, the 20th September, 2017 (both days inclusive) for the purpose of the above referred 31st Annual General Meeting. (3) Cut-off date for e-voting for the purpose of AGM

Scrip code : 526925 Name : Bobshell Electrodes Ltd.

Subject : BOARD MEETING ON 4TH AUGUST, 2017

THE BOARD MEETING IS GOING TO BE HELD ON 4TH AUGUST, 2017, FRIDAY FOR CONSIDERING QUARTERLY UNAUDITED RESULTS FOR QUARTER ENDED AS ON 30.06.2017

Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd.

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Subject : Board Meeting On Friday, 4Th August, 2017.

Brady & Morris Engg. Co. Ltd. would like to intimate that under Regulation 29 of SEBI (LODR) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Friday, August 4, 2017 to consider the following agenda: 1) To finalize the date of Book Closure and Annual General Meeting. 2) To approve the Notice of Annual General Meeting & Directors report. 3) Financial Results for the quarter ended June 30, 2017. 4) Any other matter with the permission of the Chair. Pursuant to the provisions of the Company's Code of Conduct for prevention of Insider Trading, read with SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company shall remain closed for all Designated Persons from 28th July, 2017 till 48 hours after communication of declaration of Financial Results to the Stock Exchange. Kindly take the same on your record.

Scrip code : 504643 Name : BWL Limited

Subject : Board Meeting On 29/07/2017

Board Meeting on 29/07/2017

Scrip code : 526652 Name : Cals Refineries Ltd

Subject : Updates

Further to our letter dated 26th May,2017 and in reply of your email dated 10th July, 2017 regarding Discrepancies in Financial Result of the Company for the quarter and year ended March 2017, we are submitting herewith as follows.

Scrip code : 524440 Name : Camex Ltd.

Subject : Updates

Revised Financial Statements for the quarter ended on 31st March, 2017

Scrip code : 532938 Name : Capital First Limited

Subject : Updates

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that we have made timely payment of interest obligations on July 19, 2017 in respect of Non- Convertible Debentures.

Scrip code : 524742 Name : Caplin Point Laboratories Ltd.

Subject : Change in RTA

CHANGE IN THE REGISTRAR AND SHARE TRANSFER AGENT OF THE COMPANY

Scrip code : 532992 Name : CHL Limited

Subject : Board Meeting Is To Be Held On 04.08.2017.

Board Meeting is to be held on 04.08.2017.

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

Subject : Updates

Intimation of record date for the purpose of payment of interest / principal amount due during the month of August, 2017 under Regulation 60 of the Listing Regulations.

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

Subject : Updates

Intimation of record date for the purpose of payment of interest / principal amount due during the month of August, 2017 under Regulation 60 of the Listing Regulations.

Scrip code : 532210 Name : City Union Bank Ltd

Subject : Updates

CUB - Pursuant to Reg 30 of LODR Regulation 2015, our bank has inaugurated the 552nd branch at Pichandar Koil.

Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Updates

Disclosure under Regulation 30 read with the Clause B of Part A of Schedule III of the SEBI (LODR) Regulations, 2015 regarding update on capacity addition/expansion of Company's SEZ Unit situated at Pithampur (M.P.).

Scrip code : 507543 Name : Coromandel Agro Products & Oils Ltd

Subject : Board Meeting On 11Th August, 2017

Board Meeting on 11th August, 2017

Scrip code : 533151 Name : D.B.Corp Limited

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Subject : Outcome Of The Proceedings Of The Meeting Of The Board Of Directors Of The Company Held On July 20, 2017– Q1 Results

We would like to inform you that at the meeting of the Board of Directors of the Company held on Thursday, July 20, 2017, the Un-audited Financial Results along with the Limited Review Report of the Company for the 1st Quarter ended on 30th June, 2017 (on standalone and consolidated basis) were considered and approved. We are enclosing herewith a copy of the said results and the Limited Review Report. Kindly note that the Board Meeting commenced at 12.00 p.m. and concluded at 1.30 p.m. We request you to take the above information on record.

Scrip code : 521220 Name : Damodar Industries Limited

Subject : AGM On August 11, 2017

As required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Notice of the 29th AGM of the Company to be held on August 11, 2017, sent to the shareholders and the Notice published in the newspapers on July 20, 2017, are attached.

Scrip code : 590031 Name : De Nora India Limited

Subject : Updates

Intimation about Submission of Unaudited Financial Results (UFR) for the quarter ended June 30, 2017 within the extended timeframe (75 days from the end of the quarter)i.e.on or before September 14, 2017.

Scrip code : 500645 Name : Deepak Fertilizers &Petrochemicals

Subject : Board Meeting To Consider The Un-Audited Financial Results For The Quarter Ended 30Th June, 2017

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 10th August, 2017, inter- alia, to consider and take on record the Un-audited Financial Results of the Company for the quarter ended 30th June, 2017.

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Updates

Pursuant to Regulation 47(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have pleasure to furnish herewith notices regarding Meeting of Board of Directors, published in Financial Express – Gujarati and The Indian Express – English, Ahmedabad editions on Thursday, 20th July, 2017. The said notices have also been uploaded on the website of the Company.

Scrip code : 532121 Name : Dena Bank

Subject : Board Meeting On 29.07.2017

Dena Bank has informed that a meeting of the Board of Directors of the Bank will be held on Saturday, 29th July, 2017 to consider and approve, inter-alia, the Unaudited Financial Results for the quarter ended June 30, 2017.

Scrip code : 531043 Name : Dhanvantri Jeevan Rekha Ltd.

Subject : Change in Directorate

In compliance with Regulation 30 and 68(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the company was intimated today about the sad demise of Dr. Abhimanyu Arora, Independent Director of the Company.

Scrip code : 533336 Name : Dhunseri Investments Ltd

Subject : Updates

Publication of Notice of AGM, Book Closure, E-voting in newspaper.

Scrip code : 506414 Name : Dil Limited.

Subject : Updates

Discrepancies in Financial Result of the Company for the Quarter / Year ended March 2017:With reference to your email dated July 10, 2017 regarding submission of Audited Financial Results in accordance with Schedule III format of Companies Act, 2013, please find herewith revised:(i)Statement of Standalone and Consolidated Audited Financial Results for the Quarter and Year ended March 31, 2017;(ii)Statement of Standalone and Consolidated Assets and Liabilities for the Year ended March 31, 2017;along with the statement on Impact of Audit Qualifications (for Audit Report with modified opinion) and the Auditors' Reports issued by SRBC & Co. LLP, Chartered Accountants, dated 30.5.2017.Further we wish to inform you that there is no change in the figures of financial results as submitted earlier along with the outcome of Board Meeting of the Company held on May 30, 2017, except the nomenclature and transposition of heading as per Schedule III of Companies Act, 2013 in the financial statements

Scrip code : 504908 Name : Duncan Engineering Limited

Subject : Updates

Dear Sirs, Scrip Code: 504908 Re: Advertisement- Completion of dispatch of the Notice of the 56th Annual General Meeting We enclose herewith in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of the paper of the advertisement published on 10th July, 2017 on the subject matter in 'The Financial Express (English) and 'Loksatta' (Marathi).

Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

Subject : Change in Directorate

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We hereby inform that Mr. Raymond Keith Lawton has tendered his resignation from the Company as Non-Executive Director from the closing hours of 19th July, 2017.

Scrip code : 532927 Name : eClerx Services Limited

Subject : Change in Directorate

The Company is in receipt of communication from Mr. Vikram Limaye, Non-Executive Independent Director, dated June 10 2017, tendering his resignation from the Board of eClerx Services Limited, consequent to his appointment as MD & CEO of National Stock Exchange of India Limited and the same will also be noted by the Board in the meeting to be held on Aug 11, 2017.

Scrip code : 517378 Name : Electrex (India) Ltd.

Subject : Board Meeting On 27Th July,2017.

Board Meeting on 27th July,2017.

Scrip code : 504000 Name : Elpro International Ltd.,

Subject : Board to consider Right Issue and Sub-division of Equity Shares

Elpro International Ltd has informed BSE that the meeting of the Board of Directors of the Company will be held on July 25, 2017, inter alia, to consider the following businesses : 1. To consider the proposal for further issue of equity shares by way of Rights Issue and all other matters incidental thereto including constitution of Committee for Rights Issue. 2. To consider increase in Authorised Share Capital of the Company. 3. To consider sub-division of Equity Shares of the Company.

Scrip code : 504000 Name : Elpro International Ltd.,

Subject : Board Meeting On 25-07-2017

Board meeting on 25-07-2017

Scrip code : 532178 Name : Engineers India Ltd.

Subject : Updates

Intimation under Regulation 30 of SEBI (LoDR) Regulations, 2015 as per attachment.

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

Subject : Board Meeting On Wednesday, August 2, 2017

BSE Scrip Code: 532700/ Symbol: ENIL Dear Sirs, Pursuant to the Regulations 29, 33 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of Entertainment Network (India) Limited will be convened on Wednesday, August 2, 2017, inter alia to consider, approve and take on record the unaudited financial results of the Company for the quarter ended June 30, 2017. Aforesaid financial results will be available on the website of the Company www.enil.co.in at: <http://www.enil.co.in/stock-exchange-filings-fy2018.php> The trading window for trading in the securities of the Company is closed and will re-open after expiry of 48 (forty eight) hours post the aforesaid financial results are made generally available. Yours truly, For Entertainment Network (India) Limited Mehul Shah SVP - Compliance & Company Secretary (FCS no- F5839)

Scrip code : 523754 Name : EPC Industrie Ltd

Subject : Board Meeting On 28-07-2017

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find Notice published on 5th July, 2017 in the Newspapers viz: Free Press Journal (in

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English) and Deshdoot (in Marathi), informing about Board Meeting scheduled to be held on Friday 28th July, 2017 to, inter alia, consider and approve the Unaudited Financial Results of the Company for the first quarter ended 30th June, 2017

Scrip code : 531155 Name : Epsom Properties Limited

Subject : Outcome of Board Meeting

Please note that the Board of Directors of Epsom Properties Limited, Chennai met today and transacted the items as set out in the agenda.

Scrip code : 531599 Name : FDC Ltd.

Subject : Board Meeting To Be Held On Saturday, August 05, 2017

This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, August 05, 2017 at the Corporate Office of the Company at Mumbai, to inter alia, consider and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2017.

Scrip code : 500033 Name : Force Motors Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting held today i.e. 20th July 2017 is attached herewith.

Scrip code : 500033 Name : Force Motors Limited

Subject : Outcome of Board Meeting

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Outcome of the Board Meeting held today i.e. 20th July 2017 is attached herewith.

Scrip code : 505250 Name : G.G. Dandekar Machine Works Ltd.,

Subject : Board Meeting Scheduled To Be Held On 09.08.2017

Pursuant to Reg. 29 (1) (a) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, 9th August, 2017, inter alia, to consider and take on record, Standalone Un-Audited Financial Results for the quarter ended on 30th June, 2017.

Scrip code : 502850 Name : Gaekwar Mills Ltd.,

Subject : Updates

Applied with NSDL for dematerialisation of shares, got approved and received ISIN.

Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Updates

In terms of SEBI circular dated 5th July 2016 read with Regulation 33(3)(b) of the said Regulations, it is hereby informed to the Exchange that the Company would submit and publish standalone financial results only for the current financial year 2017-18. However, the Company shall submit annual audited consolidated financial results alongwith annual standalone audited financial results for the financial year ending on March 31, 2018.

Scrip code : 532959 Name : Gammon Infrastructure Projects Limited

Subject : Board Meeting On July 27, 2017

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Pursuant to regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that the Board of Directors of the Company will meet on Thursday, the July 27, 2017, inter-alia, to consider and approve the un-audited financial results of the Company for the quarter ended June 30, 2017. Further, in terms of provisions of the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for trading in the Company's Shares by all the Directors and Designated Employees shall remain closed from July 20, 2017 to July 29, 2017 (both days inclusive) on account of declaration of un-audited financial results for the quarter ended June 30, 2017.

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

Subject : Board Meeting On July 25, 2017 To Consider Unaudited Financial Results

This is to inform you that in terms of Regulation 29 of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, July 25, 2017, to consider and approve, inter-alia, the unaudited financial results for the first quarter ended on June 30, 2017. We shall, in due course, communicate the unaudited financial results as soon as they are approved and taken on record by the Board. Further, in terms of the provisions of 'Code of Conduct to Regulate, Monitor and Report Trading by Insiders', the Trading Window for dealing in securities of the Company shall remain closed now onwards up to Thursday, July 27, 2017. This is for your information and records. Thanking you,

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

Subject : Updates

Copy of the newspapers clipping, published on July 20, 2017 with regard to Notice to Shareholders for transfer of equity shares in the name of the Investor Education and Protection Fund Authority, pursuant to provision of sub-section (6) of section 124 of the Companies Act, 2013 (the 'Act') and rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended from time to time.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Updates

Goa Carbon Limited has submitted to the Exchange the brief profile of the Statutory Auditors of the Company in continuation of the earlier submission made on 1st July, 2017 as the same was inadvertently not provided in the said submission.

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Updates

Filing of Draft Red Herring Prospectus by Godrej Agrovet Limited with SEBI, subsidiary of Godrej Industries Limited.

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

Subject : Board Meeting On July 27, 2017

Meeting of the Board of Directors of the Company for the June quarter to be held on July 27,2017.

Scrip code : 533282 Name : GRAVITA INDIA LIMITED

Subject : Updates

Gravita started recycling and commercial production of PET Flakes at its new recycling plant at Jamaica.

Scrip code : 539522 Name : Grovy India Limited

Subject : Board Meeting On July 31, 2017

Board Meeting on July 31, 2017

Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Updates

Disclosure of events/information pursuant to Regulation 30 read with Part A of the Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015: Deployment of a next-generation software-based unified video headend system from Harmonic Inc., USA based on Electra™ X2 advanced media processor by GTPL HATHWAY LIMITED ('the Company').

Scrip code : 526965 Name : Gujarat Craft Industries Ltd.

Subject : AGM On Sep 27, 2017

Gujarat Craft Industries Limited has informed BSE Limited that the 33rd AGM of the Members of the Company will be convene on Wednesday, the 27th September, 2017 at 1.00 p.m. at the Registered Office of the Company at Ahmedabad.

Scrip code : 526965 Name : Gujarat Craft Industries Ltd.

Subject : AGM On Sep 27, 2017

33rd AGM of the Members of the Company will be convene on Wednesday, the 27th September, 2017 at 1.00 p.m. at the Registered Office of the Company at Santej. Pls note that the place of AGM inadvertently mentioned as Ahmedabad in the body of announcement. Kindly read the same as Santej.

Scrip code : 526965 Name : Gujarat Craft Industries Ltd.

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Subject : Outcome of Board Meeting

Gujarat Craft Industries Limited has informed BSE Limited that the Board of Directors of the Company in their meeting held on 20-July-2017 have decided as follows: (1). To Convene 33rd AGM of the Members of the Company on Wednesday, the 27th September, 2017 at 1.00 a.m. at the Registered Office of the Company at Ahmedabad (2).The Register of members and Share Transfer Books of the Company will remain closed from Friday, the 8th September, 2017 to Wednesday, the 27th September, 2017 (both days inclusive) for the purpose of the above referred 33rd Annual General Meeting. (3). Cut-off date for e-voting for the purpose of AGM

Scrip code : 530141 Name : Gyan Developers & Builders Ltd.

Subject : Board Meeting On 27Th July, 2017

We wish to inform you that, the meeting of the Board of Directors of the Company is scheduled to be held on Thursday the 27th day of July, 2017 at 10.30 AM at the Registered Office of the Company to consider the Un-Audited financial results of the Company for the Quarter ended 30th June, 2017, along with other business, as per Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532770 Name : Hanung Toys & Textiles Limited

Subject : Updates

REVISED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2017.

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

Subject : Outcome of Board Meeting

Minutes of the Board Meeting held on 22.05.2017

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

Subject : Board Meeting On 08.08.2017

Board Meeting on 08.08.2017

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

Subject : Updates

Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for early redemption of Non Convertible Debentures.

Scrip code : 954255 Name : Housing Development Finance Corp.Lt

Subject : Updates

Housing Development Finance CorpLt has informed BSE regarding "Intimation under SEBI (LODR) Regulations, 2015 for early redemption on Non Convertible Debentures".

Scrip code : 953897 Name : Housing Development Finance Corp.Lt

Subject : Updates

Housing Development Finance CorpLt has informed BSE regarding "Intimation under SEBI (LODR) Regulations, 2015 for early redemption on Non Convertible Debentures".

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

Subject : Updates

Intimation in terms of Regulations 30 and 57(1) of the SEBI(LODR) Regulations, 2015 ISIN - INE001A07HA2

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

Subject : Updates

Disclosure in terms of regulation 30 of the SEBI (LODR) Regulations, 2015

Scrip code : 950373 Name : Housing Development Finance Corp.Lt

Subject : Updates

Housing Development Finance CorpLt has informed BSE regarding "Intimation under SEBI (LODR) Regulations, 2015 for early redemption on Non Convertible Debentures".

Scrip code : 954058 Name : Housing Development Finance Corp.Lt

Subject : Updates

Housing Development Finance CorpLt has informed BSE regarding "Intimation under SEBI (LODR) Regulations, 2015 for early redemption on Non Convertible Debentures".

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

Subject : Updates

Disclosure in terms of regulation 30 of the SEBI (LODR) Regulations, 2015

Scrip code : 950675 Name : Housing Development Finance Corp.Lt

Subject : Updates

Housing Development Finance CorpLt has informed BSE regarding "Intimation under SEBI (LODR) Regulations, 2015 for early redemption on Non Convertible Debentures".

Scrip code : 526761 Name : Howard Hotels Limited

Subject : Board Meeting Scheduled To Be Held On 28/07/2017

To consider and approve the following: 1. Directors Report for the year ended 31st March, 2017. 2. Notice for calling 28th Annual General meeting of the Company. 3. Approval for Book closure and record date for the purpose of AGM of the Company.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Allotment Of 40,113 Equity Shares On July 18, 2017 Under ESOS

Allotment of 40,113 equity shares on July 18, 2017 under ESOS

Scrip code : 972509 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI Home Finance Company Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 951732 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 952935 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 954169 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 972462 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI Home Finance Company Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 952279 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 951733 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 953055 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

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ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 952281 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 952779 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 953623 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 953626 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 953624 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 951734 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 953058 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr.

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Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 953053 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 951205 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 952278 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 955759 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 952934 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 954402 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 952933 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 972427 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI Home Finance Company Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 952781 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 954168 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 953625 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

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ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 954170 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 955839 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 953128 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 956610 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 972452 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI Home Finance Company Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 952280 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 951126 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr.

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Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 952649 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 954437 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 954589 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 972510 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI Home Finance Company Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 951125 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 953004 Name : ICICI HOME FINANCE COMPANY LIMITED

Subject : Change in Directorship

ICICI HOME FINANCE COMPANY Ltd has informed BSE that ICICI Bank (promoter of the Company) has nominated Mr. Narayanan R Nadadur as director of the Company. Accordingly, the Board of directors of the Company has approved the appointment of Mr. Narayanan R Nadadur, as an additional director of the Company effective from July 13, 2017.

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Change in Directorate

Notice about change in Board of Directors

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Scrip code : 531328 Name : Ideal Texbuild Limited

Subject : Change in Directorate

This is to inform that Mr. Harshit Mehta, Independent Director of the Company has Resigned from the post of Director w.e.f today i.e on 20/07/2017.

Scrip code : 505726 Name : IFB Industries Limited

Subject : Acquisition

Please be informed taht IFB Industries Ltd entered into an agreement with IFB Automotive Pvt Ltd towards acquisition of GAAL(Global Automotive & Appliances Pte Ltd.). Acquisition of GAAL and consideration money of Rs 19,99,78,800 paid to aquire 100 percent capital of GAAL.

Scrip code : 500201 Name : India Glycols Ltd

Subject : Updates

SUB: INTIMATION REGARDING RECEIPT OF INTIMATION FOR LOSS OF SHARE CERTIFICATE UNDER REGULATION 39(3) OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENT) REGULATION, 2015. Pursuant to the Regulation 39(3) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, kindly note that the intimation of loss of share Certificate has been received from a shareholder, as per below details:- S.No. Folio No. S.Cert. No. Dist. Nos. No. of shares Name of the shareholder(s)
1. 000116796 77783 7777571-7777670 100 Manjit Singh Malik The requisite advertisement for the above is being published. The Duplicate Share Certificate for the above shall be issued by Share Transfer Committee of the Company within 30 days of receipt of complete documents. This is for your information and record please.

Scrip code : 540565 Name : India Grid Trust

Subject : Updates

Disclosure of Unit Holding Pattern;Statement of Investor Complaints and Statement of Material Deviation or Variation of India Grid Trust for the Quarter ended on June 30, 2017 under Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Board Meeting – Unaudited Financial Results For The First Quarter Ended 30Th June 2017 And Window Closure Notice

Pursuant to regulation 29(1) & (2) of the listing regulation, it is hereby notified that a Board Meeting of the Company is scheduled on Thursday, the 3rd August 2017, inter alia, to consider and approve the Unaudited Financial Results of the Company for the first quarter ended 30th June 2017. It is further notified that the Trading Window for dealing in securities of IndianOil would remain closed from 22nd July 2017 to 5th August 2017 for all connected persons as per Insider Trading code of the Company. The Insider Trading Code is hosted on Company's website www.iocl.com.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Updates

Madam / Dear Sir, This is with reference to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 requiring all the issuers who have made Private Placement of Debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 to submit a Statement containing such details as specified within fifteen working days from the date of the said SEBI Circular. In connection with the above, please find attached a Statement containing details of Debt Securities issued by our Bank which are outstanding as on date. Kindly take the above information on record and oblige.

Scrip code : 505358 Name : Integra Engineering India Ltd.

Subject : Outcome of AGM

Proceedings of 35th AGM held on 19th July, 2017

Scrip code : 539149 Name : Integrated Capital Services Ltd

Subject : Outcome of Board Meeting

1.Approved amended Scheme of merger pursuant to query of BSE regarding clarity on the number of shares to be reduced of Transferee Company (ICSL) upon approval of scheme of Merger of DAPL with the Company.The amended Scheme of merger has also been approved by the Board of DAPL. 2.The Company is incorporating a Wholly Owned Subsidiary Company(WOS), BTG IP Services Pvt. Ltd, which will register itself with IBBI as an Insolvency Professional Entity under Reg 12(1)(b) of IBC,2016. It is proposed that Mr. Sanjay Agrawal,CFO,will be appointed as Whole Time Director of BTG IP Services Pvt. Ltd.,when incorporated.

Accordingly, Mr. Sanjay resignation from the office of CFO has been accepted. 3.Appointment of Mr. Bhavesh Chadha as CFO,elevating him from the office of General Manager. 4.Appointment of Ms. Shivani Arora, a former Company Secretary(CS)&Compliance Officer,as CS&Compliance Officer upon her rejoining employment and acceptance of resignation of Ms. Preeti Gupta from the said office.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Outcome of Board Meeting

Revised Outcome of Board Meeting held on July 06, 2017

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Board Meeting Of Intellect Design Arena Limited Will Be Held On Friday, 11.08.2017.

Board Meeting of Intellect Design Arena Limited will be held on Friday, 11.08.2017.

Scrip code : 524592 Name : JD Orgochem Ltd.

Subject : Board Meeting On 02Nd August, 2017.

Notice of 02/2017-2018 Board Meeting of JD Orgochem Limited scheduled to be held on 02nd August, 2017 inter –alia to consider and approve Un - audited Financial Results for the quarter ended 30th June, 2017. Further, the Trading Window in the Equity Shares of the Company under the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Company's Code of Conduct for regulating and reporting trading by Insiders and for Fair Disclosure, 2015 will be closed from Thursday, 20th June, 2017 and will continue to remain closed till Friday, 04th August, 2017 (both days inclusive).

Scrip code : 532642 Name : Jindal South West Holdings Limited

Subject : Board Meeting On 03.08.2017

Board Meeting for approval of Unaudited Financial Results (Provisional) of the Company for the First Quarter (Q1) ended on 30.06.2017 – Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 536493 Name : JK Agri Genetics Limited

Subject : Updates

Pursuant to Regulation 46 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we have to inform that the Company's website has been changed from www.jkseeds.net to www.jkagri.com. We request you kindly to take note of the same.

Scrip code : 533320 Name : Jubilant Industries Limited

Subject : Change in Directorate

Pursuant to the provision of Regulation 30 read with Schedule III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform about the following changes in the Board of

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Directors of the Company: 1. Resignation of Mr. Hari S. Bhartia: Mr. Hari S. Bhartia, Director and Non-executive Chairman has resigned from the Board of Directors ('Board') of the Company with effect from the close of business hours on July 19, 2017. The Board has, as its meeting held on July 19, 2017, accepted his resignation. 2. Appointment of Mr. Priyavrat Bhartia as Chairman: The Board has, at the said meeting, approved the appointment of Mr. Priyavrat Bhartia, Director, as Non-executive Chairman of the Board effective from July 20, 2017. Mr. Priyavrat Bhartia, being brother, is related to Mr. Shamit Bhartia, Director of the Company.

Scrip code : 533320 Name : Jubilant Industries Limited

Subject : Updates

Kindly refer our letter dated July 12, 2017 regarding the meeting of the Board of Directors of the Company which is scheduled to be held on Wednesday, July 19, 2017 inter-alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2017. In view of above, please find enclosed the newspaper advertisement regarding aforesaid meeting of the Board of Directors published on July 20, 2017, in compliance with Regulation 47 of SEBI Listing Regulations, 2015, in Mint (English daily newspaper) and Hindustan (Hindi daily newspaper).

Scrip code : 535648 Name : Just Dial Limited

Subject : Board to consider Buyback of equity shares

With reference to the earlier intimation of the Meeting of Board of Directors ("Board") to be held on July 24, 2017, Just Dial Ltd has now informed BSE that the Board will also consider a proposal for Buyback of Equity Shares of the Company in said meeting.

Scrip code : 532926 Name : Jyothy Laboratories Limited

Subject : Board Meeting On August 3, 2017

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

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Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of Jyothy Laboratories Limited (hereinafter referred to as 'the Company') is scheduled to be held on Thursday, August 3, 2017, inter-alia, to consider and approve Unaudited Standalone and Consolidated Financial Results of the Company with limited review by the Statutory Auditors of the Company.

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

Subject : Updates

Audited Financial Results of the Company for the year ended March 31, 2017 along with the Audit Reports on the Financial Results.

Scrip code : 500234 Name : Kakatiya Cement Sugar & Industries Ltd.

Subject : Change in Directorate

Sub:Resignation of Directorship and membership in other committees. This is to inform you that Shri C Madhusudana Rao, Director and Member in other committees of the Board has submitted his resignation from the Board and other committees and requesting the Board to make it effective from 24th July, 2017. The Resignation has been made due to personal reasons. The matter will be placed before the Board for its noting and record at the ensuing Board Meeting scheduled to be held in September, 2017. This is for your information and record. Thanking you, Yours faithfully, for KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED, B K PRASAD GENERAL MANAGER AND COMPANY SECRETARY

Scrip code : 524604 Name : Kamron Laboratories Ltd.

Subject : AGM On Sep 29, 2017

Kamron Laboratories Limited has informed BSE Limited that the 29th AGM of the Members of the Company will be convene on Friday, the 29th September, 2017 at 11.00 a.m. at the Registered Office of the Company.

Scrip code : 524604 Name : Kamron Laboratories Ltd.

Subject : AGM On Sep 29, 2017

29th AGM of the Members of Kamron Laboratories Limited (the Company) will be convene on Friday, the 29th September, 2017 at 11.00 a.m. at the Registered Office of the Company. Pls note that the announcement for AGM on Sep 27, 2017 inadvertently uploaded. BSE is requested to ignore the same.

Scrip code : 524604 Name : Kamron Laboratories Ltd.

Subject : Outcome of Board Meeting

Kamron Laboratories Limited has informed BSE Limited that the Board of Directors of the Company in their meeting held on 20-July-2017 have decided as follows: (1). To Convene 29th AGM of the Members of the Company on Friday, the 29th September, 2017 at 11.00 a.m. at the Registered Office of the Company. (2).The Register of members and Share Transfer Books of the Company will remain closed from Friday, the 8th September, 2017 to Friday, the 29th September, 2017 (both days inclusive) for the purpose of the above referred 29th Annual General Meeting. (3). Cut-off date for e-voting for the purpose of AGM.

Scrip code : 524604 Name : Kamron Laboratories Ltd.

Subject : AGM On Sep 27, 2017

33rd AGM of the Members of the Company will be convene on Wednesday, the 27th September, 2017 at 1.00 p.m. at the Registered Office of the Company at Santej. Pls note that the place of AGM inadvertently mentioned as Ahmedabad in the body of announcement. Kindly read the same as Santej.

Scrip code : 524019 Name : Kingfa Science & Technology (India) Ltd

Subject : Board Meeting On July 31, 2017

Intimation of Board Meeting to consider and approve, inter-alia, the Unaudited Financial Results of the Company for the quarter ended June 30, 2017

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Board Meeting On Thursday, 3 August 2017 And Notice Of Trading Window Closure

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we inform that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 3 August 2017 to consider and approve, inter-alia, the Unaudited Financial Results of the Company for the quarter ended 30 June 2017. We further inform that the Trading Window for dealing in the securities of the Company shall remain closed from Tuesday, 25 July 2017 to Saturday, 5 August 2017 (both days inclusive) as per the Code of Conduct for regulating, monitoring and reporting of trading by Insiders of the Company pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 521238 Name : KKRAFTON Developers Limited

Subject : Change in Directorate

This is to inform that Mr. Harshit Mehta, Independent Director of the Company has Resigned from the post of Director w.e.f today i.e on 20/07/2017.

Scrip code : 519415 Name : KMG Milk Food Limited

Subject : Change in Directorate

In compliance with the Regulation 30 of LODR, 2015 this to inform you that Ms Anshu Gupta (Membership No. ACS 32908), the Company Secretary cum Compliance Officer of the Company, has resigned on 30th June, 2017 and in place of her Mr. Shahid Saifi (Membership No. ACS 40291) has appointed as Company Secretary cum compliance officer of the Company w.e.f. 1st day of July,

2017. Necessary Forms has already been filed with ROC and approved.

Scrip code : 956198 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955921 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950708 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955623 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955176 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956706 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950615 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956447 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955920 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952469 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955477 Name : Kotak Mahindra Prime Limited

Subject : Updates

bu200717

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953709 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953707 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952369 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955797 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956609 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953556 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953288 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008

have been complied with.

Scrip code : 956608 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952756 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952754 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956299 Name : Kotak Mahindra Prime Limited

bu200717

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955621 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953708 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952913 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954694 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954451 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954260 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954199 Name : Kotak Mahindra Prime Limited

Subject : Updates

bu200717

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954065 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 951195 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952151 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

bu200717

Scrip code : 951981 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950297 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 951228 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 951197 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008

have been complied with.

Scrip code : 952179 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950710 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950596 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956098 Name : Kotak Mahindra Prime Limited

bu200717

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 951863 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 951982 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952148 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952181 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952183 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955798 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950295 Name : Kotak Mahindra Prime Limited

Subject : Updates

bu200717

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954876 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954951 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953729 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953733 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953985 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 948774 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956298 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008

have been complied with.

Scrip code : 953115 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953183 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953206 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953710 Name : Kotak Mahindra Prime Limited

bu200717

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954257 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954023 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953555 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 972378 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953732 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955620 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955622 Name : Kotak Mahindra Prime Limited

Subject : Updates

bu200717

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955922 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956297 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956456 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

bu200717

Scrip code : 956458 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 947474 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955178 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955671 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008

have been complied with.

Scrip code : 955796 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955923 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956096 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956241 Name : Kotak Mahindra Prime Limited

bu200717

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956296 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 946030 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 946038 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 946036 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 946029 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 945670 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950290 Name : Kotak Mahindra Prime Limited

Subject : Updates

bu200717

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952755 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950385 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950384 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950269 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 949952 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 949417 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953116 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008

have been complied with.

Scrip code : 947610 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 946727 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953232 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 946725 Name : Kotak Mahindra Prime Limited

bu200717

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 945591 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952911 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952457 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952374 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952373 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952257 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952176 Name : Kotak Mahindra Prime Limited

Subject : Updates

bu200717

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955476 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954262 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954196 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 951907 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 951905 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952255 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956453 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008

have been complied with.

Scrip code : 956295 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950597 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956450 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953839 Name : Kotak Mahindra Prime Limited

bu200717

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 947491 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955799 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952639 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 972647 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955917 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955919 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954677 Name : Kotak Mahindra Prime Limited

Subject : Updates

bu200717

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955048 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956301 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952185 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953557 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954259 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 951985 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952153 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008

have been complied with.

Scrip code : 956302 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952060 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 972646 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 946805 Name : Kotak Mahindra Prime Limited

bu200717

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956303 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952184 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952150 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 951984 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956201 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952456 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 951864 Name : Kotak Mahindra Prime Limited

Subject : Updates

bu200717

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952152 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950081 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 951979 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

bu200717

Scrip code : 951902 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952061 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950296 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952584 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008

have been complied with.

Scrip code : 951909 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953286 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953186 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952371 Name : Kotak Mahindra Prime Limited

bu200717

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953553 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 951861 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954019 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953231 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952782 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 951987 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 972587 Name : Kotak Mahindra Prime Limited

Subject : Updates

bu200717

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956612 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952177 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956611 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956454 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950291 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 951002 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956451 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008

have been complied with.

Scrip code : 956304 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950709 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954021 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952372 Name : Kotak Mahindra Prime Limited

bu200717

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956300 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952370 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950532 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956200 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953033 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954022 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954020 Name : Kotak Mahindra Prime Limited

Subject : Updates

bu200717

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 951904 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953838 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953705 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

bu200717

Scrip code : 953554 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955177 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952155 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952178 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008

have been complied with.

Scrip code : 952180 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952368 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956203 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953840 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953551 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953187 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953185 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953184 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952585 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952583 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 972652 Name : Kotak Mahindra Prime Limited

Subject : Updates

bu200717

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 972586 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955111 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954954 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

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Scrip code : 954759 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 948641 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954450 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955918 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008

have been complied with.

Scrip code : 946037 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955916 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955801 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955800 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955534 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955533 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955532 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955318 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955250 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955249 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955049 Name : Kotak Mahindra Prime Limited

Subject : Updates

bu200717

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956459 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956445 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956443 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

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Scrip code : 952057 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952058 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952059 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956226 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008

have been complied with.

Scrip code : 952256 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954482 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954261 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954198 Name : Kotak Mahindra Prime Limited

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Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952375 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954197 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954195 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954064 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 954063 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956452 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 947176 Name : Kotak Mahindra Prime Limited

Subject : Updates

bu200717

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953188 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 948282 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953230 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953189 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953182 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950270 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953037 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008

have been complied with.

Scrip code : 952912 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950869 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950905 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952873 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950706 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 972653 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956457 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956455 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 948769 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 948776 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950271 Name : Kotak Mahindra Prime Limited

Subject : Updates

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Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956448 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956441 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 956439 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

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Scrip code : 951860 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953181 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 953295 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 951196 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008

have been complied with.

Scrip code : 950328 Name : Kotak Mahindra Prime Limited

Subject : Updates

Kotak Mahindra Prime Ltd has informed BSE that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 500249 Name : KSB Pumps Limited.

Subject : Updates

Intimation of loss of share certificate and issuance of duplicate share certificate

Scrip code : 956069 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956059 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956076 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956070 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956068 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956066 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956078 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956077 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956075 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956061 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956060 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956058 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956074 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956072 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956063 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956056 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956073 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956064 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956062 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956057 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 952245 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956071 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956067 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 956065 Name : Kudgi Transmission Limited

Subject : Updates

Kudgi Transmission Ltd has informed BSE regarding Details of ISIN of the Company.

Scrip code : 514240 Name : Kush Industries Limited

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Subject : AGM On Sep 25, 2017

Kush Industries Limited has informed BSE Limited that the 25th AGM of the Members of the Company will be convene on Monday, the 25th September, 2017 at 1.00 a.m. at the Registered Office of the Company

Scrip code : 514240 Name : Kush Industries Limited

Subject : Outcome of Board Meeting

Kush Industries Limited has informed BSE Limited that the Board of Directors of the Company in their meeting held on 20-July-2017 have decided as follows: (1). To Convene 25th AGM of the Members of the Company on Monday, the 25th September, 2017 at 1.00 a.m. at the Registered Office of the Company (2).The Register of members and Share Transfer Books of the Company will remain closed from Friday, the 8th September, 2017 to Monday, the 25th September, 2017 (both days inclusive) for the purpose of the above referred 25th Annual General Meeting. (3). Cut-off date for e-voting for the purpose of AGM

Scrip code : 505693 Name : La Tim Metal & Industries Limited

Subject : Acquisition

This is to inform you that our Company has invested in the Equity Shares of La Tim Sourcing (India) Private Limited and consequent to this investment, our Company has 100% equity stake in La Tim Sourcing (India) Private Limited and it has thus become a Wholly Owned Subsidiary of our Company.

Scrip code : 534690 Name : LAKSHMI VILAS BANK LTD

Subject : Change in Directorate

In compliance with Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 it is hereby informed that Shri Pankaj Vaish and Shri Prakash P Mallya, Additional Directors of our Bank had vacated their office by operation of law on 18.07.2017 pursuant to provisions of Section 161 of the Companies Act, 2013. This is for your kind

information and records.

Scrip code : 500253 Name : Lic Housing Finance Ltd.

Subject : Updates

Informing the disclosure about shareholding received from Mawer Investment Management Limited as per the requirement under Regulation 29 and 30 of SEBI(Substantial Acquisition Of Shares and Takeovers) Regulations, 2011.

Scrip code : 526604 Name : Lippi Systems Ltd.

Subject : Outcome of Board Meeting

Outcome of BM

Scrip code : 500284 Name : Lords Chloro Alkali Ltd

Subject : Updates

Resubmission of Financial result for the quarter and year ended 31.03.2017.

Scrip code : 500257 Name : Lupin Ltd

Subject : Updates

Sub: Disclosure pursuant Regulation 30 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 This is to inform you that the Company has granted 1068 options on July 19, 2017, to its employees under 'Lupin Employees Stock Option Plan 2014'(ESOP 2014), at the exercise price of 2.00 each. Please note

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that one equity share of Rs.2/- each is covered by each option and are exercisable in phased manner after minimum vesting period of 12 months but before the exercise period of 10 years from the date of grant. Kindly take the above on your records.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Change in Directorate

Intimation of Appointment of Shri V.L.Rajale (DIN 00640260) as Nominee Director

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Change in Directorate

Intimation of Appointment of Shri V.L.Rajale (DIN 00640260) as Nominee Director representing Western Maharashtra Development Corporation Limited, a Promoter Company.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Updates

Sub: Certificate as per Reg. 57(1) & SEBI (LODR) Regulations, 2015 for the payment of Interest We hereby certify that we have duly paid the Interest due on 20th July 2017 with respect to Rs.92.20 Cr issue. Details of Payment are hereunder;
ISIN Nature of Payment Due date Date of Payment INE522D07545 Interest 20.07.2017 20.07..2017

Scrip code : 505850 Name : Mangal Credit and Fincorp Limited

Subject : Board Meeting On 27Th July, 2017.

Board Meeting on 27th July, 2017.

Scrip code : 514418 Name : Mangalam Organics Limited

Subject : Outcome of Board Meeting

19th July, 2017 To, Gen. Manager Corporate Affairs The Stock Exchange Mumbai Dept of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001 Sub : Outcome of the Board Meeting held on 19.07.2017 Dear Sir,
This is with respect to the outcome of the Board Meeting held on 19.07.2017. The outcome of the Board Meeting is as follows : Resignation of Mr. Rajkumar Saraf as the Director of the Company Thanking you. Yours faithfully,
For Mangalam Organics Limited Compliance Officer

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Updates

Vide our letter dated June 28, 2017 we had informed that, the Company has shutdown the Ammonia, Urea and ABC plant for attending to Ammonia plant primary reformer furnace refractory repair. This is to inform you that the Company has commenced operations of Ammonia, Urea and Ammonia Bi-carbonate plants after carrying out refractory repair job in the primary reformer of the Ammonia plant.

Scrip code : 523828 Name : Menon Bearings Ltd

Subject : Board declares Interim Dividend

Menon Bearings Ltd has informed BSE that the Board of Directors of the Company at their meeting held on July 20, 2017, inter alia, considered following matters: - Declared Interim Dividend of Re. 0.75/- per Equity Share (i.e. 75% of paid up share capital of the Company) of Re. 1/- each for the financial year 2017-18. The said Interim Dividend will be credited/dispatched to the shareholders from August 07, 2017 to August 11, 2017.

Scrip code : 523828 Name : Menon Bearings Ltd

Subject : Outcome of Board Meeting

Outcome of Board Meeting held today i.e 20th July, 2017

Scrip code : 526235 Name : Mercator Limited

Subject : Updates

Mercator Ltd has informed BSE regarding Reclassification of Promoters.

Scrip code : 526235 Name : Mercator Limited

Subject : Board Meeting Notice

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of the company will be held on Tuesday, July 25, 2017 at its registered office, inter alia, to consider fund raising by way of securities/Foreign Currency Convertible Bonds or raising capital by way of Qualified Institutional Placement/ADR/GDR or any other method; in Indian or International Market Further in accordance with the provisions of the SEBI (Prevention of Insider trading) Regulations, 2015 the trading window of the Company will remain closed from July 21, 2017 to July 27, 2017 Please acknowledge and take the same on record.

Scrip code : 522235 Name : Minal Industries Limited

Subject : Board Meeting To Be Held On 12Th August, 2017

Board Meeting to be held on 12th August, 2017

Scrip code : 532819 Name : MindTree Limited

Subject : Updates

Submission of Newspaper publication of Audited Consolidated Financial Results as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the first quarter ended June 30, 2017

Scrip code : 539220 Name : Mishka Exim Limited

Subject : Appointment Of Internal Auditor.

This is to inform you that the Board of Directors in its meeting today has appointed CA Sachin Mittal (Membership No. 509224) as Internal Auditor of the Company.

Scrip code : 503776 Name : Modipon Ltd.,

Subject : Outcome of Board Meeting

The Board of Directors of the Company held its meeting as planned today i.e., Thursday, June 20, 2017, at 601, 6th Floor, Copia Corporate Suite, 9 Jasola Commercial Complex, New Delhi-110025. The Board adopted the following: 1. Approved and took note of resignation of Mr. Narayan Chandra Rout (CFO) from his post. 2. Based on the recommendation of the Nomination & Remuneration Committee, the Board of Directors appointed Mr. Vikas Bhatia as Chief Financial Officer (CFO) of the Company. Appointed letter of the same is enclosed for reference.

Scrip code : 503776 Name : Modipon Ltd.,

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Subject : Updates

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing obligations and Disclosures requirements) Regulation, 2015 we hereby inform you that the Board of Directors at its meeting held on 20th July, 2017 at 11:00 AM appointed Mr. Vikas Bhatia as Chief Financial Officer (CFO) with effect from 20-07-2017.

Scrip code : 507522 Name : Mount Shivalik Industries Ltd.

Subject : Change in Directorate

We wish to inform you that Mr. Raghbir Singh, Non Executive Independent Director of the Company has resigned from the Board of Directors of the Company w.e.f 20.07.2017, due to his health problems

Scrip code : 532440 Name : MPS Limited

Subject : Outcome of AGM

We hereby wish to inform you that the 47th Annual General Meeting of the Company was held on Wednesday, July 19, 2017 At 03.00 P.M. at the Raintree Hotels, 636 Anna Salai, Teynampet, Chennai and the business mentioned in the Notice dated May 10, 2017 were transacted. In this regard, we are enclosing herewith the following reports: 1.Gist of the proceedings of the 47th Annual General Meeting, as required under Regulation 30, Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 (Listing Regulations), as Annexure A; 2.Consolidated Scrutinizers Report along with the voting results in the prescribed format as per Regulation 44(3) of the Listing Regulations as Annexure B; and 3.Annual Report for the Financial Year 2016-17 as required under Regulation 34(1) of the Listing Regulations, as approved by the members of the Company at the 47th Annual General Meeting as Annexure C.

Scrip code : 532376 Name : MRO-TEK Realty Limited

Subject : Updates

bu200717

MrO-TEK Realty Limited had received declaration under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 for acquiring 24,710 (Twenty four thousand seven hundred ten) representing 0.132 (approximately) equity shares of the Company from the promoter Umiya Holding Private Limited dated 19th July, 2017

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Updates

In compliance with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the copy of newspaper advertisement of Notice of the Meeting of the Board of Directors of Music Broadcast Limited scheduled to be held on Monday, July 31, 2017, published in Business Standard (English Language) and Navshakti (Marathi Language) on July 20, 2017 for your reference and record.

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

Subject : Board Meeting On Friday,11/08/2017 To Consider And Take Record Of Unaudited Financial Results For The Quarter Ended June 30, 2017.

Board meeting on Friday,11/08/2017 to consider and take record of Unaudited Financial Results for the Quarter ended June 30, 2017.

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

Subject : Updates

Updates on the Plant Shut Down at Unit II & III of the Company

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

Subject : Updates

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, we inform you that the Board of Directors vide their resolution dated July 19, 2017 have considered and approved, based on commendation of the Nomination & Remuneration Committee, the re-appointment of Mr. K S Raju as Director and Chairman of the company for a period of three years with effect from August 1, 2017 subject to approval of the Financial Institutions and Members of the company.

Scrip code : 972130 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 956638 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972386 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 956036 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972370 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972369 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 955869 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 972337 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 955833 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972336 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 955942 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 955498 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 954957 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 953989 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 953997 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 953987 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 951465 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 951463 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 953996 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 935688 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 953995 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 935686 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972613 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 953994 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 956238 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972612 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 956231 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 955988 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972481 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 955781 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 955588 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 972480 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 953511 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 955488 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 955145 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 972398 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 953993 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 953991 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972397 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 951724 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 947273 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 935684 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972396 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 972606 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972605 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972380 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 951723 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 972604 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972603 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972379 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972313 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 972490 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 951722 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972489 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972488 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 972487 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 951721 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972486 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972389 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 972388 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972633 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972492 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972387 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 972485 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972399 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972390 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972385 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 972376 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972358 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972340 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972326 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 956141 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 955998 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 955912 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 955603 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 955126 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 953999 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 953992 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 953990 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 951475 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 951468 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 935690 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972643 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 972641 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972602 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972566 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972536 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 972491 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972402 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972400 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972377 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

bu200717

Scrip code : 972357 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972341 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 972327 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 956556 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

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Scrip code : 956467 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 956415 Name : National Bank for Agriculture and Rural Development

Subject : Updates on Standalone Financial Results for the year ended March 31, 2017

National Bank for Agriculture and Rural Development has now submitted to BSE a copy of Auditor Reports, Profit and Loss Account and Balance Sheet for the year ended March 31, 2017.

Scrip code : 513023 Name : Nava Bharat Ventures Ltd

Subject : Updates

Newspaper advertisement regarding intimation of date off 45th annual general meeting (AGM), e-voting and book closure/ record date

Scrip code : 954983 Name : NeoGrowth Credit Private Limited

Subject : Board Meeting on July 20, 2017

NeoGrowth Credit Pvt Ltd has informed BSE that the Company intends to issue Non-Convertible Debentures worth Rs. 50,00,00,000 (Rupees Fifty Crores Only) on Private Placement basis and for the same meeting of the Board of Directors of the Company is scheduled to be held on July 20, 2017.

Scrip code : 954036 Name : NeoGrowth Credit Private Limited

Subject : Board Meeting on July 20, 2017

NeoGrowth Credit Pvt Ltd has informed BSE that the Company intends to issue Non-Convertible Debentures worth Rs. 50,00,00,000 (Rupees Fifty Crores Only) on Private Placement basis and for the same meeting of the Board of Directors of the Company is scheduled to be held on July 20, 2017.

Scrip code : 955270 Name : NeoGrowth Credit Private Limited

Subject : Board Meeting on July 20, 2017

NeoGrowth Credit Pvt Ltd has informed BSE that the Company intends to issue Non-Convertible Debentures worth Rs. 50,00,00,000 (Rupees Fifty Crores Only) on Private Placement basis and for the same meeting of the Board of Directors of the Company is scheduled to be held on July 20, 2017.

Scrip code : 954632 Name : NeoGrowth Credit Private Limited

Subject : Board Meeting on July 20, 2017

NeoGrowth Credit Pvt Ltd has informed BSE that the Company intends to issue Non-Convertible Debentures worth Rs. 50,00,00,000 (Rupees Fifty Crores Only) on Private Placement basis and for the same meeting of the Board of Directors of the Company is scheduled to be held on July 20, 2017.

Scrip code : 955677 Name : NeoGrowth Credit Private Limited

Subject : Board Meeting on July 20, 2017

NeoGrowth Credit Pvt Ltd has informed BSE that the Company intends to issue Non-Convertible Debentures worth Rs. 50,00,00,000

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(Rupees Fifty Crores Only) on Private Placement basis and for the same meeting of the Board of Directors of the Company is scheduled to be held on July 20, 2017.

Scrip code : 956473 Name : NeoGrowth Credit Private Limited

Subject : Board Meeting on July 20, 2017

NeoGrowth Credit Pvt Ltd has informed BSE that the Company intends to issue Non-Convertible Debentures worth Rs. 50,00,00,000 (Rupees Fifty Crores Only) on Private Placement basis and for the same meeting of the Board of Directors of the Company is scheduled to be held on July 20, 2017.

Scrip code : 955898 Name : NeoGrowth Credit Private Limited

Subject : Board Meeting on July 20, 2017

NeoGrowth Credit Pvt Ltd has informed BSE that the Company intends to issue Non-Convertible Debentures worth Rs. 50,00,00,000 (Rupees Fifty Crores Only) on Private Placement basis and for the same meeting of the Board of Directors of the Company is scheduled to be held on July 20, 2017.

Scrip code : 954277 Name : NeoGrowth Credit Private Limited

Subject : Board Meeting on July 20, 2017

NeoGrowth Credit Pvt Ltd has informed BSE that the Company intends to issue Non-Convertible Debentures worth Rs. 50,00,00,000 (Rupees Fifty Crores Only) on Private Placement basis and for the same meeting of the Board of Directors of the Company is scheduled to be held on July 20, 2017.

Scrip code : 953255 Name : NeoGrowth Credit Private Limited

Subject : Board Meeting on July 20, 2017

NeoGrowth Credit Pvt Ltd has informed BSE that the Company intends to issue Non-Convertible Debentures worth Rs. 50,00,00,000 (Rupees Fifty Crores Only) on Private Placement basis and for the same meeting of the Board of Directors of the Company is scheduled to be held on July 20, 2017.

Scrip code : 956080 Name : NeoGrowth Credit Private Limited

Subject : Board Meeting on July 20, 2017

NeoGrowth Credit Pvt Ltd has informed BSE that the Company intends to issue Non-Convertible Debentures worth Rs. 50,00,00,000 (Rupees Fifty Crores Only) on Private Placement basis and for the same meeting of the Board of Directors of the Company is scheduled to be held on July 20, 2017.

Scrip code : 531083 Name : Nihar Info Global Ltd.

Subject : Board Meeting On 28Th July , 2017

A meeting of the Board of Directors of the Company is scheduled to be held on Thursday, July 28, 2017 to, inter-alia, consider and approve the standalone unaudited financial results of the Company for the quarter ended June 30, 2017.

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Board Meeting Is Scheduled To Be Held On July 28, 2017

Pursuant to Regulation 29 (1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Friday, July 28, 2017 to transact, inter-alia, consider and approve the Unaudited Financial Results of the Company for quarter ended June 30, 2017. Further, as per the Company's Code of Conduct to Regulate, Monitor and Report Trading By Insiders, the trading window for dealing in the securities of the

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Company will remain closed for the Directors, Key Managerial Person and Designated Persons of the Company covered under the said Code from July 21, 2017 to July 30, 2017 (both days inclusive).

Scrip code : 532854 Name : NITIN FIRE PROTECTION INDUSTRIES LIMITED

Subject : Updates

Statement of Investor Complaints for the quarter ended June 30, 2017 is attached as per Regulation 13(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations, 2015').

Scrip code : 532854 Name : NITIN FIRE PROTECTION INDUSTRIES LIMITED

Subject : Updates

The Registrar and Share Transfer Agent (RTA) has informed us that their Corporate Office is shifted to new premises as follows: M/s. Bigshare Services Private Limited 1st Floor, Bharat TIN Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri East, Mumbai - 400059, Maharashtra. Tel.: 022 62638200 Fax: 022 62638299

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Board Meeting On 03Rd August, 2017.

Dear Sir / Madam, Notice is hereby given that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we wish to inform you that a meeting of the Board of Director of the Company is scheduled to be held on Thursday, 03rd August, 2017 at the Registered Office of the Company, inter-alia, to consider and approve the Standalone Un-Audited Financial Results of the Company for the quarter ended 30th June, 2017, as per requirements under IND - AS. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Company's Code for Prevention of Insider Trading, the Trading Window in respect of dealing in Equity Shares of the Company, will remain closed for all the Directors and designated (specified) employees of the Company, with effect from 25th July, 2017 to 06th August, 2017 (both days inclusive). The Trading Window in respect of dealing in shares of the Company shall reopen from

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07th August, 2017 Kindly take the above on record and acknowledge. Thanking you, Yours truly, For
NRB Industrial Bearings Limited Ratika Gandhi Company Secretary

Scrip code : 535458 Name : NRB INDUSTRIAL BEARINGS LIMITED

Subject : Updates

To, BSE Sub: Intimation under Regulation 33(3)(b)(i) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015. Dear Sir / Madam, Pursuant to Regulation 33(3)(b)(i) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 (the 'Listing Regulation'), we hereby inform you that the Company has opted not to additionally submit quarterly, year to date Standalone financial results for the financial year 2017-18. Kindly take the above on your record. Thanking you, Yours truly, For NRB Industrial Bearings Limited Ratika Gandhi Company Secretary

Scrip code : 532555 Name : NTPC Limited

Subject : Updates

In line with the Corporate Disclosure requirements, we wish to inform that NTPC Limited is hosting its 13th Annual Analysts and Investors Meet on 1st August 2017 at Mumbai, wherein CMD and Board of Directors of the company will interact with the Analysts and Investors.

Scrip code : 956705 Name : NTPC-Sail Power Company Limited

Subject : Resignation of Chief Financial Officer (CFO)

NTPC-Sail Power Company Ltd has informed BSE that Shri S.V. Shahi, Chief Financial Officer (CFO) of NSPCL has submitted his resignation and will be relived with effect from July 20, 2017. Shri Niranjana Ghosh, General Manager (Finance) NTPC shall be designated as Chief Financial Officer (CFO) with effect from July 21, 2017 of NSPCL.

Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Allotment Of 6,532 Equity Shares Of Rs. 5 Each.

The ESOP Allotment Committee of the Company at its meeting held today allotted 6,532 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2010, Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, no shares are allotted to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 426,494,660.00 divided into 85,298,932 equity shares of face value of Rs.5/- each.

Scrip code : 526325 Name : Orient Press Ltd.

Subject : Updates

In terms of disclosure as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that M/s. Sarda & Pareek, Chartered Accountants, Mumbai has resigned from the assignment of Internal Auditor of the Company for the financial year 2017-18 on 19th July, 2017 due to reason that presently they are pre occupied in GST implementation and advisory service. New Internal Auditor will be appointed shortly and the same shall be intimated to stock Exchange(s).

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

Subject : Updates

We enclose, in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of each of the newspaper clippings of the public notice published on 17th July, 2017 on subject matter, in Kolkata editions of the following newspapers: Business Standard (English) and Aajkal (Bengali). The aforesaid Notice was also published in Bengaluru, Chennai, Hyderabad, Mumbai and New Delhi editions of Business Standard.

Scrip code : 514460 Name : Oswal Yarns Ltd.

Subject : Board Meeting On Saturday, 29Th July, 2017

Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 29th July, 2017, inter-alia to consider, approve unaudited Financial Results of the Company for the quarter ended 30th June, 2017

Scrip code : 533179 Name : Persistent Systems Limited

Subject : Outcome of AGM

Proceedings of the 27th Annual General Meeting held on Thursday, July 20, 2017

Scrip code : 532522 Name : PETRONET LNG LTD.

Subject : Change in Directorate

In terms of the Regulation 30 (4) of SEBI (LODR) Regulation, 2015, we wish to inform that Shri R. K. Garg has been superannuated as Director (Finance) of the Company w.e.f. 19th July, 2017 after office hours.

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

Subject : Updates on Amalgamation/ Merger / Demerger

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Hon'ble National Company Law Tribunal (NCLT), Kolkata Bench, vide its Order dated 19th July, 2017, has approved the Scheme of Amalgamation between Goodluck Dealcom Private Limited, a wholly owned subsidiary of Phillips Carbon Black

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Limited, (referred to as the 'Transferor Company') and Phillips Carbon Black Limited (referred to as the 'Transferee Company') The Certified True Copy of the order has been received by us on 19th July, 2017 at 7 P.M.

Scrip code : 507498 Name : Piccadily Sugar & Allied Ltd.

Subject : Updates

This is to inform you that Sh. Nikhilesh Verma, has resigned from the post of Company Secretary. pls. take note of the same.

Scrip code : 538771 Name : Pincon Spirit Limited

Subject : Board Meeting On 31.07.2017

Board Meeting on 31.07.2017

Scrip code : 538771 Name : Pincon Spirit Limited

Subject : Outcome of Board Meeting

Outcome of Board Meeting held on 20.07.2017

Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Updates

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

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Updates

Payment of interest and principle - redemption of bond series XVI

Scrip code : 507645 Name : Polson Ltd.,

Subject : Updates

The Board of Directors of the Company in its meeting held on July 1, 2017 has approved the appointment of Mrs. Sampada Sawant as company Secretary and Compliance Officer of the Company. The brief profile of company secretary is enclosed as per Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532718 Name : Pratibha Industries Ltd.

Subject : Outcome of Board Meeting

The Board of Directors has appointed Ms. Bhavna Shah as Company Secretary and Compliance Officer in their Meeting held on 20/07/2017

Scrip code : 530331 Name : Premco Global Ltd.

Subject : Outcome of AGM

Out Come of 33rd Annual General Meeting

Scrip code : 531735 Name : Prism Finance Ltd.

Subject : Outcome of Board Meeting

Prism Finance Limited has informed BSE Limited that the Board of Directors of the Company in their meeting held on 20-July-2017 have decided as follows: (1). To Convene 23rd AGM of the Members of the Company on Thursday, the 28th September, 2017 at 11.00 a.m. at the Registered Office of the Company at Ahmedabad (2).The Register of members and Share Transfer Books of the Company will remain closed from Friday, the 8th September, 2017 to Thursday, the 28th September, 2017 (both days inclusive) for the purpose of the above referred 23rd Annual General Meeting. (3). Cut-off date for e-voting for the purpose of AGM

Scrip code : 531735 Name : Prism Finance Ltd.

Subject : AGM On Sep 28, 2017

Prism Finance Limited has informed BSE Limited that the 23rd AGM of the Members of the Company will be convene on Thursday, the 28th September, 2017 at 11.00 a.m. at the Registered Office of the Company at Ahmedabad

Scrip code : 526494 Name : Promact Plastics Ltd.

Subject : AGM On Sep 22, 2017

Promact Plastics Limited has informed BSE Limited that the 33rd AGM of the Members of the Company will be convene on Friday, the 22nd September, 2017 at 3.00 p.m. at Ahmedabad

Scrip code : 526494 Name : Promact Plastics Ltd.

Subject : Outcome of Board Meeting

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Promact Plastics Limited has informed BSE Limited that the Board of Directors of the Company in their meeting held on 20-July-2017 have decided as follows: (1). To Convene 33rd AGM of the Members of the Company on Friday, the 22nd September, 2017 at 3.00 p.m. at Ahmedabad (2).The Register of members and Share Transfer Books of the Company will remain closed from Friday, the 8th September, 2017 to Friday, the 22nd September, 2017 (both days inclusive) for the purpose of the above referred 33rd Annual General Meeting. (3). Cut-off date for e-voting for the purpose of AGM

Scrip code : 526813 Name : Raghunath International Ltd.

Subject : Board Meeting Held On 15/07/2017 For Appointment Of CS And Compliance Officer

Board

Scrip code : 530699 Name : Raj Rayon Industries Limited

Subject : Updates

Resignation of Company Secretary & Compliance Officer

Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Updates

Annual General Meeting on 11th August, 017

Scrip code : 500354 Name : Rajshree Sugars & Chemicals Ltd.,

Subject : Updates

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Sub: Notice and Advertisement to shareholders – Intimation of transfer of shares to IEPF – reg. We would like to inform you that as per Rule 6 of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, we have sent individual notices, by post, to the shareholders, who have not claimed dividend for the last seven years. In this regard, we have also published an advertisement in English and Tamil Newspapers both dated today (20.7.2017). Certified copies of the said Notice and advertisements are enclosed herewith for your records.

Scrip code : 534597 Name : RattanIndia Infrastructure Limited

Subject : Updates

Re: i Open offer by Laurel Energetics Pvt. Ltd. & Arbutus Consultancy LLP (Acquirers) for the shares of the RattanIndia Infrastructure Limited, the Company ('Open Offer'). ii Laurel Energetics Pvt. Ltd. v Securities Exchange Board of India, Civil Appeal No. 5675 of 2017 ; Arbutus Consultancy LLP vs SEBI Civil Appeal No. 5694 of 2017 (Collectively the 'Captioned Appeals') with the Supreme Court of India and iii Final Order of the Securities Appellate Tribunal dated April 5, 2017 in Appeal No.(s) 123-124 filed by the Acquirers against the SEBI Observation Letter (the SAT Order) We have been informed by the Acquirers that the captioned appeals have been dismissed by the Hon'ble Supreme Court vide its order dated July 13, 2017. We understand from the Acquirers that they have applied for a certified copy of the order dated July 13, 2017, and are awaiting the same. This is for your information and records please.

Scrip code : 540065 Name : RBL Bank Limited

Subject : Outcome of Board Meeting

Pursuant to the applicable provisions of the SEBI LODR, this is to inform you that the Board of Directors of the Bank at its meeting held today has inter-alia approved the Unaudited Financial Results (Limited Reviewed) for the quarter ended June 30, 2017. Please note that the Board Meeting commenced at 11:30 am and concluded at 3:30 pm.

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Updates

We enclose herewith the media release which is self-explanatory.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Updates

In continuation of our letter dated July 20, 2017 on the subject, the Board of Directors of the Company at its meeting held on July 20, 2017 has approved to set up and invest in a technology incubator by the name Jerusalem Innovation Incubator (JII), licensed by Israel Innovation Authority (IIA), Ministry of Economy, Israel, under competitive bidding process. The disclosure to this effect is enclosed.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Updates

The Board of Directors of the Company at its meeting held today has approved our Company making investments in the equity shares of Balaji Telefilms Limited (BLT), a listed company with BSE Limited and National Stock Exchange Limited in the Media and Entertainment industry for acquiring 2.52 crore equity shares in BTL, constituting 24.92 percent of BLT's equity through subscription to preferential issue of shares by BLT. The disclosure under Regulation 30 of the SEBI (LODR) Regulations is as per Annexure.

Scrip code : 946866 Name : Reliance Jio Infocomm Limited

Subject : Outcome of Board Meeting

Reliance Jio Infocomm Ltd has informed BSE that the Board of Directors at its meeting held on July 20, 2017, has decided to make a rights issue of 4 billion - 9% Non-Cumulative Optionally Convertible Preference Shares ('OCPS') of Rs. 10/- each for cash, at a premium of Rs. 40/- per OCPS, aggregating to Rs. 20,000 crore. The amount subscribed/ paid on each OCPS shall be

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either redeemed at Rs. 50/- or converted into 5 (Five) Equity Shares of Rs. 10/- each at any time at the option of the Company, but not later than 10 years from the date of allotment of the OCPS.

Scrip code : 952485 Name : Reliance Jio Infocomm Limited

Subject : Outcome of Board Meeting

Reliance Jio Infocomm Ltd has informed BSE that the Board of Directors at its meeting held on July 20, 2017, has decided to make a rights issue of 4 billion - 9% Non-Cumulative Optionally Convertible Preference Shares ('OCPS') of Rs. 10/- each for cash, at a premium of Rs. 40/- per OCPS, aggregating to Rs. 20,000 crore. The amount subscribed/ paid on each OCPS shall be either redeemed at Rs. 50/- or converted into 5 (Five) Equity Shares of Rs. 10/- each at any time at the option of the Company, but not later than 10 years from the date of allotment of the OCPS.

Scrip code : 952486 Name : Reliance Jio Infocomm Limited

Subject : Outcome of Board Meeting

Reliance Jio Infocomm Ltd has informed BSE that the Board of Directors at its meeting held on July 20, 2017, has decided to make a rights issue of 4 billion - 9% Non-Cumulative Optionally Convertible Preference Shares ('OCPS') of Rs. 10/- each for cash, at a premium of Rs. 40/- per OCPS, aggregating to Rs. 20,000 crore. The amount subscribed/ paid on each OCPS shall be either redeemed at Rs. 50/- or converted into 5 (Five) Equity Shares of Rs. 10/- each at any time at the option of the Company, but not later than 10 years from the date of allotment of the OCPS.

Scrip code : 953866 Name : Reliance Jio Infocomm Limited

Subject : Outcome of Board Meeting

Reliance Jio Infocomm Ltd has informed BSE that the Board of Directors at its meeting held on July 20, 2017, has decided to make a rights issue of 4 billion - 9% Non-Cumulative Optionally Convertible Preference Shares ('OCPS') of Rs. 10/- each for cash, at a premium of Rs. 40/- per OCPS, aggregating to Rs. 20,000 crore. The amount subscribed/ paid on each OCPS shall be

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either redeemed at Rs. 50/- or converted into 5 (Five) Equity Shares of Rs. 10/- each at any time at the option of the Company, but not later than 10 years from the date of allotment of the OCPS.

Scrip code : 954293 Name : Reliance Jio Infocomm Limited

Subject : Outcome of Board Meeting

Reliance Jio Infocomm Ltd has informed BSE that the Board of Directors at its meeting held on July 20, 2017, has decided to make a rights issue of 4 billion - 9% Non-Cumulative Optionally Convertible Preference Shares ('OCPS') of Rs. 10/- each for cash, at a premium of Rs. 40/- per OCPS, aggregating to Rs. 20,000 crore. The amount subscribed/ paid on each OCPS shall be either redeemed at Rs. 50/- or converted into 5 (Five) Equity Shares of Rs. 10/- each at any time at the option of the Company, but not later than 10 years from the date of allotment of the OCPS.

Scrip code : 950380 Name : Reliance Jio Infocomm Limited

Subject : Outcome of Board Meeting

Reliance Jio Infocomm Ltd has informed BSE that the Board of Directors at its meeting held on July 20, 2017, has decided to make a rights issue of 4 billion - 9% Non-Cumulative Optionally Convertible Preference Shares ('OCPS') of Rs. 10/- each for cash, at a premium of Rs. 40/- per OCPS, aggregating to Rs. 20,000 crore. The amount subscribed/ paid on each OCPS shall be either redeemed at Rs. 50/- or converted into 5 (Five) Equity Shares of Rs. 10/- each at any time at the option of the Company, but not later than 10 years from the date of allotment of the OCPS.

Scrip code : 946839 Name : Reliance Jio Infocomm Limited

Subject : Outcome of Board Meeting

Reliance Jio Infocomm Ltd has informed BSE that the Board of Directors at its meeting held on July 20, 2017, has decided to make a rights issue of 4 billion - 9% Non-Cumulative Optionally Convertible Preference Shares ('OCPS') of Rs. 10/- each for cash, at a premium of Rs. 40/- per OCPS, aggregating to Rs. 20,000 crore. The amount subscribed/ paid on each OCPS shall be

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either redeemed at Rs. 50/- or converted into 5 (Five) Equity Shares of Rs. 10/- each at any time at the option of the Company, but not later than 10 years from the date of allotment of the OCPS.

Scrip code : 952487 Name : Reliance Jio Infocomm Limited

Subject : Outcome of Board Meeting

Reliance Jio Infocomm Ltd has informed BSE that the Board of Directors at its meeting held on July 20, 2017, has decided to make a rights issue of 4 billion - 9% Non-Cumulative Optionally Convertible Preference Shares ('OCPS') of Rs. 10/- each for cash, at a premium of Rs. 40/- per OCPS, aggregating to Rs. 20,000 crore. The amount subscribed/ paid on each OCPS shall be either redeemed at Rs. 50/- or converted into 5 (Five) Equity Shares of Rs. 10/- each at any time at the option of the Company, but not later than 10 years from the date of allotment of the OCPS.

Scrip code : 951556 Name : Reliance Jio Infocomm Limited

Subject : Outcome of Board Meeting

Reliance Jio Infocomm Ltd has informed BSE that the Board of Directors at its meeting held on July 20, 2017, has decided to make a rights issue of 4 billion - 9% Non-Cumulative Optionally Convertible Preference Shares ('OCPS') of Rs. 10/- each for cash, at a premium of Rs. 40/- per OCPS, aggregating to Rs. 20,000 crore. The amount subscribed/ paid on each OCPS shall be either redeemed at Rs. 50/- or converted into 5 (Five) Equity Shares of Rs. 10/- each at any time at the option of the Company, but not later than 10 years from the date of allotment of the OCPS.

Scrip code : 951555 Name : Reliance Jio Infocomm Limited

Subject : Outcome of Board Meeting

Reliance Jio Infocomm Ltd has informed BSE that the Board of Directors at its meeting held on July 20, 2017, has decided to make a rights issue of 4 billion - 9% Non-Cumulative Optionally Convertible Preference Shares ('OCPS') of Rs. 10/- each for cash, at a premium of Rs. 40/- per OCPS, aggregating to Rs. 20,000 crore. The amount subscribed/ paid on each OCPS shall be

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either redeemed at Rs. 50/- or converted into 5 (Five) Equity Shares of Rs. 10/- each at any time at the option of the Company, but not later than 10 years from the date of allotment of the OCPS.

Scrip code : 954038 Name : Reliance Jio Infocomm Limited

Subject : Outcome of Board Meeting

Reliance Jio Infocomm Ltd has informed BSE that the Board of Directors at its meeting held on July 20, 2017, has decided to make a rights issue of 4 billion - 9% Non-Cumulative Optionally Convertible Preference Shares ('OCPS') of Rs. 10/- each for cash, at a premium of Rs. 40/- per OCPS, aggregating to Rs. 20,000 crore. The amount subscribed/ paid on each OCPS shall be either redeemed at Rs. 50/- or converted into 5 (Five) Equity Shares of Rs. 10/- each at any time at the option of the Company, but not later than 10 years from the date of allotment of the OCPS.

Scrip code : 952917 Name : Reliance Jio Infocomm Limited

Subject : Outcome of Board Meeting

Reliance Jio Infocomm Ltd has informed BSE that the Board of Directors at its meeting held on July 20, 2017, has decided to make a rights issue of 4 billion - 9% Non-Cumulative Optionally Convertible Preference Shares ('OCPS') of Rs. 10/- each for cash, at a premium of Rs. 40/- per OCPS, aggregating to Rs. 20,000 crore. The amount subscribed/ paid on each OCPS shall be either redeemed at Rs. 50/- or converted into 5 (Five) Equity Shares of Rs. 10/- each at any time at the option of the Company, but not later than 10 years from the date of allotment of the OCPS.

Scrip code : 951268 Name : Reliance Jio Infocomm Limited

Subject : Outcome of Board Meeting

Reliance Jio Infocomm Ltd has informed BSE that the Board of Directors at its meeting held on July 20, 2017, has decided to make a rights issue of 4 billion - 9% Non-Cumulative Optionally Convertible Preference Shares ('OCPS') of Rs. 10/- each for cash, at a premium of Rs. 40/- per OCPS, aggregating to Rs. 20,000 crore. The amount subscribed/ paid on each OCPS shall be

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either redeemed at Rs. 50/- or converted into 5 (Five) Equity Shares of Rs. 10/- each at any time at the option of the Company, but not later than 10 years from the date of allotment of the OCPS.

Scrip code : 511712 Name : Relic Technologies Ltd.

Subject : Change In The Date Of Board Meeting 08.08.2017

Change in the date of board meeting 08.08.2017

Scrip code : 531215 Name : RTS Power Corporation Ltd.

Subject : Board Meeting To Be Held On 1St Day Of August, 2017

Kindly note that a Meeting of the Board of Directors of the Company ('the Board') will be held on Tuesday, the 1st August, 2017 at 10.00 A.M. at its Registered Office wherein the Board may consider the following Agenda: To approve the Directors' Report for the Financial Year ended on 31st March, 2017 To fix the Date of next Annual General Meeting of the Shareholders and Book Closure for the purpose of holding the same and to approve the Notice along with Explanatory Statement therefor This is for your kind information and record.

Scrip code : 506642 Name : Sadhana Nitrochem Ltd.,

Subject : Updates

The Company herein states that the Forty-Fourth Annual General Meeting of the Company shall be held at Hirachand Gumanji Trust Hall, Hira Baug, 1st Floor Kasturba Chowk, C.P. Tank, Mumbai-400004 on August 2, 2017 at 03:00 P.M

Scrip code : 526725 Name : Sandesh Ltd.

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Subject : Updates

Re: Discrepancies in Financial Result of the Company for the Quarter\Year ended March, 2017 Ref.: Your email dated 10th July, 2017 (rakesh.parekh@bseindia.com) Dear Sir/Madam, With reference to above subject, we are in receipt of your e-mail dated 10.07.2017, whereby your good office has informed to submit revised Financial Results in accordance with Schedule III format of Companies Act, 2013, to the Stock Exchange. We have enclosed herewith the revised Financial Results for the Quarter and Year to Date Standalone Financial Results and Year to Date Consolidated Financial Results for the year ended March 31, 2017. Kindly take this letter and Financial Results on your records and treat this as due compliance in the conformity with the requirement of your email.

Scrip code : 519260 Name : Sanwaria Agro Oils Ltd.

Subject : Updates

We wish to inform that the Company has been assigned the Equity grading from CARE Ratings Ltd. (CARE) for equity shares. The letter for the same is enclosed.

Scrip code : 532886 Name : SEL Manufacturing Company Limited

Subject : Change in Directorate

RESIGNATION OF DIRECTOR

Scrip code : 505075 Name : Setco Automotive Limited

Subject : Updates

Submission of Financial results under Regulation 33 of the SEBI (LODR), Regulations, 2015.

Scrip code : 516086 Name : Shree Rajeshwaranand Paper Mills Lt

Subject : Outcome of Board Meeting

Shree Rajeshwaranand Paper Mills Limited has informed BSE Limited that the Board of Directors of the Company in their meeting held on 20-July-2017 have decided as follows: (1). To Convene 26th AGM of the Members of the Company on Saturday, the 23rd September, 2017 at 1.00 p.m. at the Registered Office of the Company at Jhagadia (2).The Register of members and Share Transfer Books of the Company will remain closed from Friday, the 8th September, 2017 to Saturday, the 23rd September, 2017 (both days inclusive) for the purpose of the above referred 23rd Annual General Meeting. (3). Cut-off date for e-voting for the purpose of AGM

Scrip code : 516086 Name : Shree Rajeshwaranand Paper Mills Lt

Subject : AGM On Sep 23, 2017

Shree Rajeshwaranand Paper Mills Limited has informed BSE Limited that the 26th AGM of the Members of the Company will be convene on Saturday, the 23rd September, 2017 at 1.00 p.m. at the Registered Office of the Company at Jhagadia.

Scrip code : 954425 Name : Shree Vardhman Buildprop Private Limited

Subject : Change in Directorate

Shree Vardhman Buildprop Pvt Ltd has informed BSE that the Board has accepted resignation of the following directors from the directorship of the Company with effect from July 19, 2017. 1. Mr. Sandeep Jain 2. Mr. Sachin Jain 3. Mr. Tushar Goel 4. Mr. Rishi Gupta

Scrip code : 531359 Name : Shriram Asset Management Co.Ltd.

Subject : Board Meeting On August 10, 2017

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Pursuant to Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of the Company will be held on August 10, 2017 inter-alia to consider, the Unaudited Financial Results for the Quarter ended June 30, 2017.

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

Subject : Updates

Please find the details of closure of trading window as per attachment.

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

Subject : Board Meeting On August 1, 2017

Notice is hereby given pursuant to Regulation 29 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday August 1, 2017 to inter alia consider and approve unaudited financial results for the first quarter ended June 30, 2017 of the Company among other items mentioned in the agenda. As required under Regulation 33 (3) (b) (i) and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company shall not additionally submit quarterly / year-to-date consolidated financial results in the first quarter ended June 30, 2017. We request you to kindly take the above information on record.

Scrip code : 520086 Name : Sical Logistics Limited

Subject : Board Meeting On 02Nd August, 2017 To Approve The Unaudited Financial Results Of The Company For The Quarter Ended 30Th June, 2017. Also The Trading Window For Insiders Shall Remain Closed From 23Rd July, 2017

To 04Th August, 2017 [Both Days Inclusive].

Board meeting on 02nd August, 2017 to approve the unaudited financial results of the company for the quarter ended 30th June, 2017. Also the trading window for insiders shall remain closed from 23rd July, 2017 to 04th August, 2017 [both days inclusive].

Scrip code : 500550 Name : Siemens Ltd.,

Subject : Board Meeting On 31st July, 2017

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a Meeting of the Board of Directors of the Company will be held on Monday, 31st July, 2017, to consider, inter-alia, the Unaudited Financial Results alongwith the Segment wise Report for the 3rd Quarter / nine months ended 30th June, 2017

Scrip code : 520057 Name : Sona Koyo Steering Systems Ltd.

Subject : Updates

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has received approval from the National Stock Exchange of India Limited for De-classification of Sona Autocomp Holding Limited, Subash Chopra, Esha Chopra and Reclassification of following Promoter Shareholders as per the provisions of Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 : SI.No. Promoter Name 1 Rani Kapur 2 Sunjay Kapur 3 Sumish Finance and Investment Co. Pvt. Ltd. 4 Jug Mohan Kapur 5 Sumitra Kapur 6 Sangeeta Chopra 7 Aman Chopra 8 Mandira Koirala 9 Superna Motwane 10 Jug Mohan Kapur-HUF Copy of the aforesaid approval is attached herewith as Annexure – 'A'. Awaiting to receive the similar approval from BSE Limited. You are requested to kindly take the same on record.

Scrip code : 954224 Name : Sonata Finance Private Limited

Subject : Updates

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Sonata Finance Pvt Ltd has informed BSE that all the documents that are required to be submitted to Debenture Trustee in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955955 Name : Sonata Finance Private Limited

Subject : Updates

Sonata Finance Pvt Ltd has informed BSE that all the documents that are required to be submitted to Debenture Trustee in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 955151 Name : Sonata Finance Private Limited

Subject : Updates

Sonata Finance Pvt Ltd has informed BSE that all the documents that are required to be submitted to Debenture Trustee in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 949876 Name : Sonata Finance Private Limited

Subject : Updates

Sonata Finance Pvt Ltd has informed BSE that all the documents that are required to be submitted to Debenture Trustee in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

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Scrip code : 951964 Name : Sonata Finance Private Limited

Subject : Updates

Sonata Finance Pvt Ltd has informed BSE that all the documents that are required to be submitted to Debenture Trustee in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 951914 Name : Sonata Finance Private Limited

Subject : Updates

Sonata Finance Pvt Ltd has informed BSE that all the documents that are required to be submitted to Debenture Trustee in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 950610 Name : Sonata Finance Private Limited

Subject : Updates

Sonata Finance Pvt Ltd has informed BSE that all the documents that are required to be submitted to Debenture Trustee in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 952319 Name : Sonata Finance Private Limited

Subject : Updates

Sonata Finance Pvt Ltd has informed BSE that all the documents that are required to be submitted to Debenture Trustee in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have

been complied with.

Scrip code : 950282 Name : Sonata Finance Private Limited

Subject : Updates

Sonata Finance Pvt Ltd has informed BSE that all the documents that are required to be submitted to Debenture Trustee in terms of Trust Deed and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Scrip code : 526477 Name : South Asian Enterprises Ltd.

Subject : Change in Directorate

Mr. A. Bhatnagar (DIN 00115108) has resigned as director of the Company w.e.f. 19 July, 2017.

Scrip code : 516108 Name : South India Paper Mills Ltd.

Subject : Updates on Strike

It is hereby informed that a long term settlement has been reached between the Management and the Worker's Union including wage settlement. The Worker's Union have agreed to call off the strike at the Company's Paper Mill at Chikkayanachatra, Nanjangud, before the Labour Commissioner, Govt of Karnataka, Bangalore.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

Subject : Outcome of Board Meeting

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Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. Thursday, 20th July, 2017 have appointed Mrs. Shilpa Jain (Maiden Name – Ms. Shilpa Chhabra) (ACS No. 24978) as Company Secretary & Compliance Officer of the Company with effect from 20th July, 2017, as per the provisions of Section 203 of the Companies Act, 2013 read with Rules made thereunder and Regulation 6(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 513605 Name : Srikalahasthi Pipes Limited

Subject : Change in Directorate

This is to inform that Mr. Kartikeya Misra, IAS, Nominee Director of Andhra Pradesh Industrial Development Corporation Limited (APIDC) has resigned from the Board of Directors of the Company vide his letter dated 4th July, 2017, which was received by the Company on 18th July, 2017. This may be treated as intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

Scrip code : 523222 Name : SRM Energy Limited

Subject : Updates

Further to our letter dated 26th May, 2017 and in context to your email dated 10th July, 2017 having subject matter 'Discrepancies in Financial Result of the Company for the Quarter/Year ended March 2017', please find enclosed herewith the Audited Standalone & Consolidated Financial Results for the quarter and year ended 31st March, 2017 for your records. The financial result is as per the prescribed format in Schedule III of the Companies Act, 2013 and SEBI Circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016.

Scrip code : 520155 Name : Starlog Enterprises Limited

Subject : Board Meeting To Consider The Unaudited Financial Results For The Quarter Ended June 30, 2017

Pursuant to Regulation 29(1) of the SEBI (listing obligations and disclosure requirements) Regulations 2015, a meeting of the

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Board of Directors of the Company will be held on Friday August 11, 2017 at 05.00 p.m., inter alia, to consider and approve standalone unaudited financial results of the Company for the quarter ended June 30, 2017.

Scrip code : 532348 Name : Subex Ltd

Subject : Updates

July 20, 2017 To The National Stock Exchange of India Limited BSE Limited Mumbai, India Dear Sir/Madam, Sub: Cancellation of Employee Stock Options (ESOPs) Please be informed that the ESOPs Committee/Compensation Committee of the Board of Directors of the Company today has cancelled 3,466 ESOPs for the quarter of April-June 2017 in accordance with the terms and conditions under the Employee Stock Option Plans of the Company- ESOP 2005, ESOP 2008 and the Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2014 We request you to take the aforesaid notification on record.

Scrip code : 540318 Name : Sueryaa Knitwear Limited

Subject : Outcome of Board Meeting

Outcome of the Board Meeting of the Company held on July 19, 2017.

Scrip code : 520056 Name : Sundaram Clayton Ltd.,

Subject : Outcome of AGM

Intimation on the Outcome of the Proceedings of Annual General Meeting (AGM), Disclosure of Voting Results and Submission of Annual Report.

Scrip code : 535141 Name : Sunstar Realty Development Limited

Subject : Updates

Limited Review Report for the half year ended September 30, 2016.

Scrip code : 530735 Name : Super Bakers (India) Ltd.

Subject : AGM On Sep 16, 2017

Super Bakers (India) Limited has informed BSE Limited that the 23rd AGM of the Members of the Company will be convene on Saturday, the 16th September, 2017 at 1.00 p.m. at the Registered Office of the Company at Ahmedabad

Scrip code : 530735 Name : Super Bakers (India) Ltd.

Subject : Outcome of Board Meeting

Super Bakers (India) Limited has informed BSE Limited that the Board of Directors of the Company in their meeting held on 20-July-2017 have decided as follows: (1). To Convene 23rd AGM of the Members of the Company on Saturday, the 16th September, 2017 at 1.00 p.m. at the Registered Office of the Company at Ahmedabad (2).The Register of members and Share Transfer Books of the Company will remain closed from Friday, the 8th September, 2017 to Saturday, the 16th September, 2017 (both days inclusive) for the purpose of the above referred 23rd Annual General Meeting. (3). Cut-off date for e-voting for the purpose of AGM

Scrip code : 533101 Name : Suryaamba Spinning Mills Limited

Subject : Outcome of Board Meeting

The Board of Directors of the Company at its meeting held on July 20,2017 have considered and approved the business as stated in the attached file.

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Allotment Of 9,87,12,902 Equity Shares To FCCB Holders

Allotment of 9,87,12,902 equity shares to FCCB holders

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

Subject : Board Meeting On July 28, 2017

We are pleased to inform you that the Meeting of the Board of Directors of the Company will be held on Friday the 28th day of July, 2017 at the Registered Office of the Company at 303, Tantia Jogani Industrial Estate, J. R. Boricha Marg, Lower Parel, Mumbai 400 011 to discuss and decide inter-alia following items. i) To consider and adopt the Un-Audited Financial Results for Quarter ended 30th June, 2017.

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

Subject : Board Meeting On July 28, 2017

We are pleased to inform you that the Meeting of the Board of Directors of the Company will be held on Friday the 28th day of July, 2017 at the Corporate Office of the Company at 306, Tantia Jogani Industrial Estate, J. R. Boricha Marg, Lower Parel, Mumbai 400 011 to discuss and decide inter-alia following items i) To consider and adopt the Un-Audited Financial Results for Quarter ended 30th June, 2017

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Outcome of Board Meeting

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This is to inform you the Board of Directors of the Company in its meeting held on 20th July, 2017 has discussed and decided on the following: Issuance of 13,00,000 Equity Shares on preferential basis to promoter group at a price not less than the price determined in accordance with the Regulation 76(1) of SEBI (ICDR) Regulations as on the Relevant Date, subject to approval of members by way of postal ballot; To increase the borrowing limit of the Company upto Rs. 675 Crores and to approve creation of charge on the assets of the Company in respect of the borrowings; To approve the offer or invitation to subscribe to Non-Convertible Debentures on private placement basis upto Rs. 500 Crores. The issuance of these NCDs will be within the overall borrowing limits of the Company as mentioned in point 2 above; Conduct Postal Ballot pursuant to Section 110 and other applicable provisions of the Companies Act, 2013

Scrip code : 532790 Name : Tanla Solutions Ltd.

Subject : Updates

Pursuant to Regulation 31A and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the stock exchanges that the Company has received the approval from National Stock Exchange of India Limited dated July 19, 2017 for reclassification of shares of Mr. Gautam Sabharwal from 'Promoter Category' to 'Public Category' under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The said approval is yet to be received from Bombay Stock Exchange Limited. For TANLA SOLUTIONS LIMITED Seshanuradha Chava VP - Legal & Secretarial ACS-15519

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Updates

Pursuant to Regulation 30 read with Schedule III Part A Para A of SEBI (Listing Obligations and Disclosures Requirements)Regulations, 2015 we have enclosed copy of Circular letter dated July 17, 2017 and copies of newspaper advertisements published on July 19, 2017 for the purpose of transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Demat Account.

Scrip code : 523878 Name : Total Exports Ltd

Subject : Updates

Intimation pursuant to Regulation 30(2) read with Clause 7 of Para A of Part A of Schedule III of SEBI (LODR) Regulations, 2015 and Continuous Disclosure Requirements for Appointment of Company Secretary and Compliance Officer

Scrip code : 521064 Name : Trident Ltd

Subject : Updates

Compliance under Regulation 39(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Change in Directorate

It is hereby informed that the Board of Directors of the Company on July 19,2017 have approved the appointment of Dr. Santosh Pande (DIN 01070414) as an Additional Director (Non Executive Independent Director) with immediate effect i.e. July 19, 2017.

Scrip code : 538597 Name : TTI Enterprise Limited

Subject : Board Meeting To Be Held On Tuesday 1St August, 2017 At 4 P.M.

Board Meeting to be held on Tuesday 1st August, 2017 at 4 P.M. To consider the Standalone Unaudited Financial Results for the First Quarter ended 30th June, 2017.

Scrip code : 504973 Name : Tube Investments of India Ltd.,

Subject : Updates

Scheme of Arrangement (Demerger) between the Company and TI Financial Holdings Ltd. and their respective shareholders (Scheme) - Receipt of NCLT's Sanction - Updates

Scrip code : 539468 Name : Typhoon Financial Services Limited

Subject : AGM On Sep 27, 2017 (Cut-Off Date For E-Voting)

Typhoon Financial Services Limited has informed BSE Limited that the 27th AGM of the Members of the Company will be convened on Wednesday, the 27th September, 2017 at 4.00 p.m. at the Registered Office of the Company at Ahmedabad

Scrip code : 539468 Name : Typhoon Financial Services Limited

Subject : Outcome of Board Meeting

Typhoon Financial Services Limited has informed BSE Limited that the Board of Directors of the Company in their meeting held on 20-July-2017 have decided as follows: (1). To Convene 27th AGM of the Members of the Company on Wednesday, the 27th September, 2017 at 4.00 p.m. at the Registered Office of the Company at Ahmedabad (2).The Register of members and Share Transfer Books of the Company will remain closed from Friday, the 8th September, 2017 to Wednesday, the 27th September, 2017 (both days inclusive) for the purpose of the above referred 27th Annual General Meeting. (3). Cut-off date for e-voting for the purpose of AGM

Scrip code : 511736 Name : Ushdev International Ltd

Subject : Change In The Time And Venue Of Board Meeting To Be Held On 26Th July, 2017.

Change in the time and venue of Board Meeting to be held on 26th July, 2017.

Scrip code : 530109 Name : Vantage Corporate Services Ltd.

Subject : Updates

Discrepancies in Financial Result of the Company for the Quarter/Year Ended March 2017.

Scrip code : 539761 Name : Vantage Knowledge Academy Limited

Subject : Updates

Discrepancies In Financial Results Of The Company For The Quarter & Year Ended March 2017

Scrip code : 534392 Name : Vardhman Special Steels Ltd

Subject : Board Meeting On 29Th July, 2017

This is to inform you that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company has been scheduled to be held on Saturday, 29th July, 2017, inter alia, to consider and approve the Un-Audited Financial Results of the Company for the quarter ended 30th June, 2017.

Scrip code : 533156 Name : Vascon Engineers Limited

Subject : Change in Directorate

Resignation of Director-Mr.Amit Parsuramka

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Scrip code : 512060 Name : Ventura Guaranty Ltd.,

Subject : Updates

Ventura Guaranty Limited hereby intimates Change in the corporate office address of its Registrar and Share Transfer Agent (RTA), Bigshare Services Private Ltd.

Scrip code : 515099 Name : Vertical Industries Limited

Subject : Board Meeting On Friday, August, 11Th 2017

Dear Sir, Sub: Notice of Board meeting Ref: Regulation 29 of Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015 With reference to the above, this is to inform you that the meeting of the Board of Directors is scheduled to be held on Friday, August, 11th 2017 at 12:30 PM at the Registered Office of the Company at # F-201, Krishna Kamala Residency, Besides SatyasaiNigamagamam, Srinagar Colony, Hyderabad – 500073to inter alia transact the following business: To Consider and approve the Un-audited Financial results of the Company for the quarter ended June 30, 2017.

Scrip code : 511509 Name : Vivo Bio tech Ltd.

Subject : Updates

Intimation of Resignation of Chief Financial Officer under Regulation 30(Schedule III Part A) of SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015

Scrip code : 501391 Name : W.H. Brady & Co. Ltd.,

Subject : Board Meeting On Friday, 4Th August, 2017.

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W. H. Brady & Co .Ltd. would like to intimate that under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Friday, August 4, 2017 to consider the following agenda: 1) To finalize the date of Book Closure and Annual General Meeting. 2) To approve the Notice of Annual General Meeting & Directors report. 3) Financial Results for the quarter ended June 30, 2017. 4) Any other matter with the permission of the Chair. Pursuant to the provisions of the Company's Code of Conduct for prevention of Insider Trading, read with SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company shall remain closed for all Designated Persons from 28th July, 2017 till 48 hours after communication of declaration of Financial Results to the Stock Exchange.

Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Updates

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular ref. CIR/CFD/CMD/4/2015 dated September 09, 2015 and the Company's Code of Practices and Procedure for Fair Disclosure of Unpublished Price Sensitive Information, please be informed as under: National Highway Authority of India (NHAI) has opened the Bid on 19th July, 2017 for the above referred project and the consortium led by the Company has emerged as the Lowest Bidder (L-1) at Bid Price of Rs.1045.61 crores. The Company has not received any formal communication ('Letter of Award') from NHAI in this regard. The Company will make appropriate disclosures pursuant to the aforesaid Regulations and the Code on receipt of confirmation/information/award from NHAI. Please take the above on record.

Scrip code : 513713 Name : White Organic Agro Limited

Subject : Board Meeting On 27/07/2017

Meeting of the Board of Directors is scheduled to be on July 27, 2017 at 11.00 A.M to discuss and finalise acquisition of majority stake in Future Farms LLP.

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Updates

Voting Results - Scrutinizer's Report for the AGM held on July 19,2017

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Updates

Summary of the proceedings of the AGM held on July 19, 2017

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Board approves Buy-back on Equity Shares

Wipro Ltd has now informed BSE that the Board of Directors of the Company at its meeting held on July 20, 2017, has approved a proposal to buyback up to 34,37,50,000 Equity Shares (Thirty Four Crores Thirty Seven Lakhs and Fifty Thousand Only) of the Company for an aggregate amount not exceeding Rs. 1,10,00,00,00,000/- (Rupees Eleven Thousand Crores Only) (hereinafter referred to as the "Buyback Size"), being 7.06% of the total paid up equity share capital, at Rs. 320/- (Rupees Three Hundred and Twenty only) per Equity Share (hereinafter "Buyback Price" and such buyback, the "Buyback"). The Buyback is proposed to be made from all existing shareholders of the Company (including persons who become shareholders by cancelling American Depository Receipts and receiving underlying Equity Shares) as on the record date on a proportionate basis under the tender offer route in accordance with the provisions contained in the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 1998 ("Buyback Regulations") and the Companies Act, 2013 and rules made thereunder. The Buyback Size does not include transaction costs viz. brokerage, applicable taxes such as securities transaction tax, GST, stamp duty, any expenses incurred or to be incurred for the Buyback like filing fees payable to the Securities and Exchange Board of India, advisors fees, public announcement publication expenses, printing and dispatch expenses and other incidental and related expenses. Members of the promoter and promoter group of the Company have indicated their intention to participate in the proposed Buyback. The proposed Buyback is subject to approval of shareholders by way of a special resolution through a postal ballot. The process, timelines and other requisite details with regard to the postal ballot will be communicated in due course. The record date for the proposed Buyback will be determined in due course. The public announcement setting out the process, timelines and other requisite details will be released in due course in accordance with the Buyback Regulations.

The Company has formed a committee to oversee and implement the Buyback and to do all such acts, deeds, matters and things

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as it may, in its absolute discretion, deem necessary, expedient, usual or proper in connection with the proposed Buyback.

Scrip code : 507685 Name : Wipro Ltd.,

Subject : Outcome of Board Meeting

Approval of Buyback of Equity Shares by the Board of the Directors

Scrip code : 514266 Name : Zenith Fibres Limited

Subject : Board Meeting To Be Held On 12Th Aug 2017

The Board Meeting of Zenith Fibres Limited will be held on 12th Aug 2017 at Mumbai

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Outcome of AGM

Pursuant to Regulation 30 and Part A of Schedule III of the SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015, please find enclosed herewith proceedings of 54th Annual General Meeting of the Company held on 19th July, 2017.

Declaration of NAV

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538302 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538304 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538193 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539373 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538194 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538991 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538701 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 44-36M- Direct Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538191 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538705 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Direct - Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538945 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538028 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538155 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538190 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538192 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538946 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538027 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538157 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M - Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538989 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M Regular -Dividend payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538146 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Direct -Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539028 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M Regular -Dividend payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Regular- Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538303 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538700 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 44-36M- Regular Dividend payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537965 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537966 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 154-12.5M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538189 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 163-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538030 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538143 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538988 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538160 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538145 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Direct -Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538144 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 161-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 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 July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538703 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Regular - Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538947 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539372 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 39-36M Direct- Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538158 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Direct -Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538704 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 29 - 40M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538699 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 44-36M- Regular Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538032 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538944 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund- Series 34 - 36M- Regular - Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538990 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 35-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538156 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538702 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FTP - Series 44-36M-Direct Dividend payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538300 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Regular- Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538031 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 155-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538301 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 164-12M -Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539027 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Regular - Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539029 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock Dual Advantage Fund Series 36-36M- Direct - Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538159 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 162-12M -Direct - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated July 18, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Regular Option- Quarterly Dividend Optin has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536612 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537519 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Qurtly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539965 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539158 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538995 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option – Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Q D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539154 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539571 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536650 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014-Direct Option- Growth O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538747 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539501 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537382 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537767 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539415 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular Option- G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536301 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536400 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Normal Dvdend Optin has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536611 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536645 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534844 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535633 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537547 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535869 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537683 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538823 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R O - G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537361 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537427 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537466 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537481 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Normal Dividend Opt has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Direct Option - Qtely D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539153 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC Fixed Maturity Plans- Series 33 Direct Option- N D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539000 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540265 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option – Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Regular O D Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540170 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539706 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539414 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537620 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537224 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536486 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537360 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536050 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537773 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539497 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536540 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)-Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- N D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538551 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539156 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539152 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537362 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537425 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538612 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536715 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538552 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538638 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Quarterly has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537479 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1875D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537358 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538527 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538484 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct O- G has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539182 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - DIRECT OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - N D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537310 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535830 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534842 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537191 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537196 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537248 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537285 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538723 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540594 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 -Direct Option- G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539812 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538725 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540142 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538749 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC FMP 1113D October 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540292 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540592 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538585 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537378 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund-Series II-36M January 2014 -D O- G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538800 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538908 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38- Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537876 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537924 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537544 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537451 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539003 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - QUARTERLY DIVIDEND OPTIONJ has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539183 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538676 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537515 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537543 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537548 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537477 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537452 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537359 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538721 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Direct Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537308 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538753 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014-Regular Option- G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538822 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537245 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537228 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536048 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Regular Option -Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537197 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Quarterly Dividend Optio has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537278 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537246 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537653 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D February 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536770 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Quarterly D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537026 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536797 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Regular Option- Normal Dividend O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 434D February 2014 (1)-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536850 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536942 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538481 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536926 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537223 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536837 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538219 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538206 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536679 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536921 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1)-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535834 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536795 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536025 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535829 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536021 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536087 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537898 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Debt Fund for Cancer Cure 2014 - Regular Plan-100% Dvnd Donati O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537869 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Dvdd P O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535868 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Quarterly Divid Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option-D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537896 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537229 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534841 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537085 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Normal Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535310 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1107D May 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535826 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535831 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535864 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535870 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535957 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (2)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1001D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537249 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538826 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537307 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536088 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1001D August 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538785 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538745 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538678 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Direct Option -Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538994 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538998 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538588 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539002 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537339 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536541 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536302 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538997 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539001 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539069 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A- Direct Option - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539155 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539159 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539184 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - DIRECT OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - FLEXI OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 D O - F O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular Option- Flexi O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539181 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015(1) - SERIES 33 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Optin has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015 (1) under HDFC FMP - Series 33 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538492 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538480 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539212 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1112D June 2015(1) under HDFC Fixed Maturity Plans- Series 33 Regular O- G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539702 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539236 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539557 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - N O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539500 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539416 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- QUATERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D MAY 2015 (1) - SERIES 33 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539157 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1106D May 2015 (1) -Series 33 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan B - Regular Option- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538999 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (4)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D JULY 2015(1) SERIES 34 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - I - 1100D AUGUST 2015 (1) - REGULAR OPTION - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1108D-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539558 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - Q DO has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537364 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539499 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539703 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1143D July 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537178 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535867 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D July 2013 (3)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536676 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535832 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539556 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O- G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536939 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (4)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540593 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535955 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D July 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535863 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D July 2013 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- D P O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537518 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 478D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 447D February 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536674 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536678 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536695 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536714 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536739 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536741 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537227 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539735 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537849 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D MARCH 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539858 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538980 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536466 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537046 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D July 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540032 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540126 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538041 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535311 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Regular Plan- D P O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Rajiv Gandhi Equity Savings Scheme - Series 1-February 2013 - Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1)-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1198D February 2013(1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund – HDFC FMP 1113D October 2014 (1) –Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538724 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option- Growth Option-Series 32 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014 - Direct Option- Dividend O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538164 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1)- Direct Option -Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 435D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 538D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D January 2014 (2) -Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536744 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536769 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536796 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538188 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536836 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536849 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538679 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538691 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1) - Regular Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538726 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536717 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538807 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1207D December 2014 - Direct Option- Growth O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1) - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1)- Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537868 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2- Direct Plan- Growth O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538491 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Debt Fund for Cancer Cure 2014-Regular Plan-50% Dvdnd Donation O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537897 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537928 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538680 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538677 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540442 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540476 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538286 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536922 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539282 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538256 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539257 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1126D July 2015 (1) - Series 34 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540128 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D September 2014 (1) - Regular Option- - Quarterly Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539066 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D JULY 2015 DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539108 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D March 2015 (1) -Series 33- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O - G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D March 2015 (1) -Series 33 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539496 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539004 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D February 2015 (1) - Series 33 - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538996 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1157D February 2015 (1) - Series 33 - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (3)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538050 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538067 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538163 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538167 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538187 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536985 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538336 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538244 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538281 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538285 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538331 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538335 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538366 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538370 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538383 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538387 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538435 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538454 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538903 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538907 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539498 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D October 2015 (1) FMP Series 34 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538828 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538981 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538906 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537027 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538824 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund -Series III 1173D January 2015 - Direct Option- Dividend O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D February 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537468 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 453D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 840D January 2014 (1)-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 472D January 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537309 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537247 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 491D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537190 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536986 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536982 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536924 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538388 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538384 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538332 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538436 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538478 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538494 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538529 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538727 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Regular Option - Flexi Option-Series 32 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538614 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538675 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D September 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538722 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1125D September 2014 (1)- Direct Option- Normal Dividend Option-Series 32 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538884 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534840 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D October 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1128D September 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538639 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1113D August 2014 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 531D December 2013 (1) - Direct Option- Quarterly Dvdnd Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538515 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538482 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1116D July 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536210 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (4) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1120D June 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536276 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536300 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538455 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (4) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 742D September 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536539 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536610 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536614 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536673 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536677 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536681 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538825 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537143 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D December 2013 (1) - Regular Option- Quarterly Dvdnd Optin has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538211 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538207 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538168 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1100D October 2014- Regular Option-D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537991 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Quarterly Dividend Opti has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538068 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D October 2014 (1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534843 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1919D January 2013 (1) - Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538064 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (4)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (3)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1875D August 2013 (1) - Regular Option- - Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Direct Option -Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536303 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536401 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (3)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D September 2013 (4)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Direct Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D September 2013 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536538 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536608 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536613 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (1) - Regular Option - Q D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536651 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538477 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536680 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536716 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (3) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536742 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535632 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D May 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535963 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D August 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537925 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D August 2013 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536768 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536772 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536839 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538883 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D December 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538589 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538479 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538483 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 747D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538495 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538983 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Focused Equity Fund Plan A-Regular Option - Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 400D March 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537867 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2-Regular Plan- D P O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537875 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Debt Fund for Cancer Cure 2014 - Direct Plan-100% Dvdnd Donation O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537927 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538590 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1123D July 2014 (1)- Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536984 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537049 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 540D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Normal Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (4) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (1) - Direct Option- Quarterly Dividend O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536834 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536838 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536852 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D November 2013 (2) - Regular Option- Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 923D November 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536675 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 737D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1184D January 2015 (1) - Series 33 - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1203D January 2012(1)- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538909 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D January 2015 (1) - Series 32 - Regular Option - Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538827 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D November 2014 (1) - Regular Option- - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series III-1173D January 2015 - Regular Option- Dvded O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1)- Regular Option- Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1099D August 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537866 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Rajiv Gandhi Equity Savings Scheme - Series 2 - Regular Plan - G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537874 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 390D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Debt Fund for Cancer Cure 2014 - Direct Plan - 50% Dvdnd Donation O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537895 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537899 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537926 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 384D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D March 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537992 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1127D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538024 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D March 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538039 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538047 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538053 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538066 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538101 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538166 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538186 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538205 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538209 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538218 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538243 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538280 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538284 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538334 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538338 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538386 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538390 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538046 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1095D March 2014 (1) - Regular Option- Quarterly Dividend Optio has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 378D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538065 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538069 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 377D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538133 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538165 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538185 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D April 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538204 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538208 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1100D April 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538217 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538238 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D April 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538258 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D April 2014 (4) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538279 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538283 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 730D April 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538333 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538337 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 367D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538368 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538372 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538385 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538389 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 370D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538437 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1135D March 2015 (1) -Series 33- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537086 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 369D December 2013 (1) - Regular Option- Normal Dvdnd Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 742D September 2013 (1)- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535055 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan B- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536815 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536630 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535464 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535187 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535114 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan (Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535810 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan H - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535053 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan B- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1100 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535676 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535436 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535113 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Regular Plan(Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537153 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re PI Cu Op has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan A- 36 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534698 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan K (Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan M (Cumulative Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533373 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533369 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535741 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan C- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533357 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533360 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533356 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan C - 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan A- 36 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534699 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan K (Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan M (Dividend Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL NIFTY LOWVOL 30 iWIN ETF has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan B- 60 Months Plan (Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Retail Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533371 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533359 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533355 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Retail Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold iWIN ETF has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534953 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan B- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534768 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III- Plan B- 60 Months Plan (Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 iWIN ETF has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

bu200717

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 iWIN ETF has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

bu200717

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

bu200717

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select iWIN ETF has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cummulative Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cummulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cummulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex iWIN ETF has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536813 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537154 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re PI Di Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536812 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 1095 Days Plan O-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536632 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan N (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty iWIN ETF has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan H- 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months PI - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536814 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 1285 Days Plan T (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536432 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1092 Days Plan L (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 655555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535811 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535462 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535435 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535677 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536089 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

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 July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538865 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538819 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538814 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538774 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538760 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2 (1111 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538739 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days) - Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538659 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 180 Days - 22 -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537497 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537417 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2-Regular Plan- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538867 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538866 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538820 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537264 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1-Regular Plan- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538815 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537255 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2 - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538821 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538775 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538761 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2(1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538740 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536843 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538816 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538660 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534915 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534822 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538776 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3(1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538762 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2 (1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538741 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days) -Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538661 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538197 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538149 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539086 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538012 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538195 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538147 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538014 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537872 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537858 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537775 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-6- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537628 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538976 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538869 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 6(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538864 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series VI-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538818 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series II-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538813 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 4(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538796 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series V-Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538773 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 3 (1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538759 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 2(1111 Days) - Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538738 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 1 (1111 Days) -Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series IV- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537856 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537777 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-6- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537419 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537266 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537257 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536845 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538150 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538013 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534913 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537857 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534821 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 2 - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537630 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537498 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537418 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-2- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537265 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539087 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538977 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7 (38 Months) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538196 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538148 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-17- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-15- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537859 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-10- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537776 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-6- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537496 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539088 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 9 (1105 Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537267 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-1-Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538978 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 7(38 Months) -Direct Plan -Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536844 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 90 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534914 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 60 Months - 3 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Capital Protection Oriented Fund Series II (Growth) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538516 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme C- Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538442 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N - Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538378 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M - Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538291 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme I - Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538245 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 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 July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538095 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537935 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537914 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme A - Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537833 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537758 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537725 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme B- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537716 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme P- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537666 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537937 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537608 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537530 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537460 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537391 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537316 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537160 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536615 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534464 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537917 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme A- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537604 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538954 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538655 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538517 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538443 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538955 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538379 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538292 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme I- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538246 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538181 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538096 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538002 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537936 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537854 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme S- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537916 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme A- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537853 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme S- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537726 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme B- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537717 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme P- Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537667 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537609 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537532 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538656 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537462 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537435 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537317 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537236 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536616 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534465 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538518 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537464 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537237 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538444 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538380 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537756 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538293 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538247 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537723 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme B- Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537436 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538956 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538657 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538519 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538445 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538381 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538294 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme I- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538249 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538184 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538122 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538094 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537934 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537855 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme S- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537757 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537724 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund - Scheme B- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537715 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme P- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537664 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537606 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme L- Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537437 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537390 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537315 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537158 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534611 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Dividend) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538093 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538183 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538120 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537668 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539057 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538953 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538829 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B- Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538654 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme A - Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538003 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537663 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Plan A - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537318 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537116 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme E- Plan A - Dividend has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534610 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated July 19, 2017 and is placed at Corporate Announcement on BSE-India Website.

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