

Bulletin Date : 06/12/2018

BULLETIN NO: 159

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
539693	Alora Trading Company Limited	BC	23/12/2018 29/12/2018	TO	Equity	A.G.M.
950250	Caspian Impact Investments Private Ltd	RD	15/12/2018		Priv. placed Non Conv Deb	Payment of Interest
958006	DMI Finance Private Limited	RD	14/12/2018		Priv. placed Non Conv Deb	Payment of Interest
958007	DMI Finance Private Limited	RD	14/12/2018		Priv. placed Non Conv Deb	Payment of Interest
526504	Dolphin Medical Services Ltd.	BC	24/12/2018 29/12/2018	TO	Equity	A.G.M.
958404	Edelweiss Commodities Services Limited	RD	18/12/2018		Priv. placed Non Conv Deb	Payment of Interest
954223	Edward Food Research and Analysis Centre Limited	RD	17/12/2018		Priv. placed Non Conv Deb	Payment of Interest
949336	ESSAR POWER LIMITED	RD	14/12/2018		Priv. placed Non Conv Deb	Payment of Interest
955560	Housing &Urban Development Corporation Ltd.	RD	31/12/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
541459	IDFC Mutual Fund	RD	21/12/2018		Mutual Fund Unit	Redemption of Mutual Fund
541460	IDFC Mutual Fund	RD	21/12/2018		Mutual Fund Unit	Redemption of Mutual Fund
541461	IDFC Mutual Fund	RD	21/12/2018		Mutual Fund Unit	Redemption of Mutual Fund
541462	IDFC Mutual Fund	RD	21/12/2018		Mutual Fund Unit	Redemption of Mutual Fund
526512	Interlink Petroleum Ltd.	BC	25/12/2018 31/12/2018	TO	Equity	A.G.M.
947213	Magma Fincorp Limited	RD	23/12/2018		Priv. placed Non Conv Deb	Payment of Interest
948779	Magma Fincorp Limited	RD	02/01/2019		Priv. placed Non Conv Deb	Payment of Interest

948780 Magma Fincorp Limited	RD 02/01/2019	Priv. placed Non Conv Deb	Payment of Interest
955502 Magma Fincorp Limited	RD 19/12/2018	Priv. placed Non Conv Deb	Payment of Interest
955540 Magma Fincorp Limited	RD 22/12/2018	Priv. placed Non Conv Deb	Payment of Interest
955542 Magma Fincorp Limited	RD 22/12/2018	Priv. placed Non Conv Deb	Payment of Interest
955585 Magma Fincorp Limited	RD 26/12/2018	Priv. placed Non Conv Deb	Payment of Interest
955625 Magma Fincorp Limited	RD 09/01/2019	Priv. placed Non Conv Deb	Payment of Interest
956936 Piramal Capital & Housing Finance Limited	RD 07/01/2019	Priv. placed Non Conv Deb	Payment of Interest
949829 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD 17/01/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds
946554 Yes Bank Ltd.	RD 23/12/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
953220 Yes Bank Ltd.	RD 31/12/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
953235 Yes Bank Ltd.	RD 06/01/2019	Priv. placed Non Conv Deb	Payment of Interest for Bonds

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

539523 Alkem Laboratories Limited POM 07/01/2019
532480 Allahabad Bank EGM 10/01/2019
539693 Alora Trading Company Limited AGM 29/12/2018
526504 Dolphin Medical Services Ltd. AGM 29/12/2018
533047 Indian Metals & Ferro Alloys Limited POM 05/12/2018
526512 Interlink Petroleum Ltd. AGM 31/12/2018
500290 M.R.F. Ltd., POM 07/01/2019

532850 MIC Electronics Limited
AGM 31/12/2018

531667 Shree Surgovind Tradelink Ltd.
POM 07/01/2019

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

BOARD MEETINGS

Page No: 2

Code No.	Company Name	DATE OF Meeting	PURPOSE
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539620 A	Infrastructure Limited	18/12/2018	
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Inter alia, to consider and issue 151650 Redeemable Preference Shares of Rs. 100/- each on a Private Placement basis

531611	Aadhaar Ventures India Limited	10/12/2018	
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Inter alia, to consider and approve :

1. To appoint Mr. Sanjay Atmaram Devlekar (DIN: 07847440) as an additional director of the Company.
2. Any other business with the permission of chair.

532919	Allied Computers International (Asia) Limited	10/12/2018	
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Inter alia, to consider and approve 1. To appoint Ms. Vidya Babu Rai (DIN: 07984997) as an additional director of the Company. 2. Any other business with the permission of chair.

539399	Bella Casa Fashion & Retail Limited	03/11/2018	
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inter alia,,1. To Consider allotment of equity shares to persons belonging to public group pursuant to the conversion of warrants issued by the Company on 10.05.2017 as per the in-principle approval received on 05.05.2017 and special resolution passed by the shareholders on 28.03.2017

2. To take review of resolutions passed during the period.
3. To consider any other matter with the permission of the chair.

542002	DEVOTED CONSTRUCTION LIMITED	10/12/2018	
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inter alia,

Room No 101, P-27, Malviya Nagar Main Market New Delhi-110017 to issue and allot Zero Optionally Convertible Debentures (ZOCDs)

539032	Fraser And Company Limited	18/12/2018	
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Inter alia, to transact, with or without modifications the following Business -

1. To consider and approve the Reclassification of the Status of Promoter and Promoter Group Category into Public Category.

2. Any other Business matter, with the permission of the Chair.

531225 Frontier Informatics Limited 10/12/2018

inter alia, to consider and approve Appointment of Company Secretary

531213 Manappuram Finance Limited 11/12/2018

Inter- alia to consider and approve the issuance of the Private Placement of Unrated, Unlisted, Secured, Redeemable Non-Convertible Debentures.

505797 Mipco Seamless Rings (Gujarat) Ltd. 14/12/2018 Reduction of Capital

Inter alia, to re-consider and approve the Scheme of reduction of equity share capital of the Company.

526371 NMDC Ltd 13/11/2018 Quarterly Results
(Revised)

505525 Parichay Investments Ltd., 14/11/2018 Quarterly Results
(Revised)

533295 PUNJAB & SIND BANK 12/12/2018

Inter alia, to consider and approve issue of Equity Shares by way of QIP upto an amount of Rs. 500 crore for which permission has already been obtained from the Board of Directors and Special Resolution passed by the shareholders in EGM dt 19-03-2018 and to issue Basel III compliant Tier II Bonds upto an amount of Rs.1500 crore in one or more tranches

512097 Saianand Commercial Limited 14/11/2018 Quarterly Results
(Revised)

511760 Seven Hill Industries Limited 14/11/2018 Quarterly Results
(Revised)

530841 Shri Bholanath Carpets Limited 13/11/2018 Quarterly Results
(Revised)

500399 Steelco Gujarat Ltd 12/12/2018 Quarterly Results

526500 Sterling Green Woods Limited 14/12/2018

Inter alia, to consider and approve 1. To discuss the report received from Independent Professionals in the matters related to FY 2009-10.

512221 Tarrif Cine & Finance Ltd., 11/12/2018

inter alia the following business:

1. Change of Name of the Company.

2. Change of Objects of the Company.
3. any other business with the Permission of the Chair.

530151 Vijay Textiles Ltd.

13/12/2018

inter alia, to consider and approve the allotment of warrants to the promoters and others pursuant to the in principle approval received from BSE.

 BOARD DECISION

Page No: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
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538365 Adhunik Industries Limited

06/12/2018

Inter alia, has appointed Mrs. Shilpi Modi as an Additional Non-Executive Independent Woman Director on the Board of the Company with effect from 6th December, 2018 pursuant to the relevant provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, who shall hold office up to the date of ensuing Annual General Meeting of the Company.

533573 ALEMBIC PHARMACEUTICALS LIMITED

06/12/2018

Inter-alia :

- (i) Approved the Issue of Unsecured Listed Redeemable Non-Convertible Debentures (NCDs) of upto Rs. 500 Crores on Private Placement Basis under a shelf disclosure document in multiple tranches and
- (ii) Constituted NCD Committee for issue and allotment of NCDs.

532480 Allahabad Bank

06/12/2018

Preferential Issue of shares

Inter alia, approved for the following:

1. Raising equity capital of the Bank by an amount aggregating upto Rs.3054.00 crore (including premium) through Preferential Issue of equity shares to the Government of India (President of India) against their capital infusion of Rs.3054.00 crore in the Bank, subject to requisite approval of shareholders and other statutory/ regulatory authorities.
2. Convening an Extraordinary General Meeting of shareholders of the Bank on Thursday, the 10th January, 2019.

539693 Alora Trading Company Limited

06/12/2018

Inter-alia considered/approved the following businesses:-

1. Director's Report, Corporate Governance Report, Management Discussion and Analysis Report for the financial year ended 31st March, 2018;
2. Re-appointment of Director Mrs. Bhavna Kesur (DIN: 07726094), liable to retire by rotation, subject to shareholders' approval at the ensuing Annual General Meeting;

3. Appointment of M/s. M/s. Rishi Sekhri & Associates as the Statutory Auditor of the Company for FY 2018-19 to 2022-23.
4. Shifting of registered office from 'Shop No.37, Rock Avenue, E Plot, Hindustan Naka, Kandivali (w), Mumbai, Maharashtra, 400067' to '1, Ground Floor, Plot No. 37/39, Rajyog Building, Carpenter 1st Street, C P Tank, Girgaon, Mumbai - 400004'.
5. The Annual General Meeting of the Company for FY 2017-18 will be held on Saturday, 29th December, 2018 at 09.30 a.m at 1, Ground Floor, Plot No. 37/39, Rajyog Building, Carpenter 1st Street, C P Tank, Girgaon, Mumbai - 400004.;
6. The Register of Members and Share Transfer Books of the Company will remain closed from 23rd December, 2018 to 29th December, 2018 (both days inclusive);
7. The Cut - off Date for the purpose of E- Voting is 22nd December, 2018;
8. E- Voting shall commence from Wednesday, 26th December, 2018 (from 9.00 AM) and end on Friday, 28th December, 2018 (till 5.00 P. M.);
9. Appointment of M/s. Mayank Arora & Co. as Scrutinizer to conduct the proceedings of e- voting for the Annual General Meeting;
10. Took note of Secretarial Audit Report issued by Secretarial Auditor for the financial year 2017-18;
11. Approval of Notice of Annual General Meeting scheduled to conduct on Saturday, 29th December, 2018.

500877 Apollo Tyres Ltd

13/11/2018

Inter alia, considered and approved the following :

- (i) Seeking authorisation of the shareholders vide special resolution through postal ballot for Re-appointment of Mr. Neeraj Kanwar as Managing Director with effect from May 28, 2019 till March 31, 2024.

The cut-off date for eligible shareholders to get notice of postal ballot and E-Voting has been fixed as November 16, 2018.

- (ii) Approved and taken on record the voluntary surrender of partial remuneration by promoters for their current term.

504370 Ardi Investment & Trading Ltd.,

06/12/2018

Inter alia, has considered and Appointed Mr. ANISH K TRIVEDI as an additional Director on the board W.e.f. 6th Dec 2018.

530245 Aryaman Financial Services Ltd.

14/11/2018

Inter alia, considered and approved the following :

Appointment of Mr. Abhinav Ananad as Additional Director (Independent).

The Board of Directors of the Company has appointed Mr. Abhinav Anand (DIN: 07732241) as Additional Independent Director of the Company with immediate effect and he shall hold office till conclusion of ensuing Annual General Meeting. The disclosure pursuant to Regulation 30 read with Schedule III of SEBI (LODR) Regulations, 2015 is

enclosed as Annexure A. Accordingly, Nomination and Remuneration Committee and Stakeholders Relationship Committee are reconstituted with appointment of Mr. Anand in aforesaid Committee's in place of Mrs. Tejal Vala (Independent Director resigned on November 5, 2018).

539399 Bella Casa Fashion & Retail Limited

03/11/2018

The Board of Directors of the Company had, pursuant to the approval of Shareholders in the Extra Ordinary General Meeting held on 28.03.2017 and other regulatory requirements issued 17,45,000 warrants convertible into equal number of equity shares on preferential basis to Promoters, Promoter Group and Public Shareholders on 10.05.2017.

Further, warrant holder have paid the balance 75% of the consideration of Rs. 7,09,50,000 for 11,00,000 warrants.

Consequently, Board of Directors in the meeting held on Saturday 03rd November, 2018 have allotted 11,00,000 Equity Shares of face value of Rs. 10/- each to the warrant holders as per the attached details.

539043 BKM INDUSTRIES LIMITED

13/11/2018

Inter alia, considered and approved the following :

The Board has approved shifting of the Registered Office of the Company from 'Room No. 504, 5th Floor, Block - 3B, Plot no. II/F/11, Ecospace Business Park, New Town, Rajarhat, Kolkata - 700 160' to 'Bikaner Building, 3rd Floor, 8/1, Lal Bazar Street, Kolkata - 700 001 with immediate effect i.e. 13th November, 2018.

526977 Crimson Metal Engineering Company Ltd

14/11/2018

Inter alia, considered and approved the following :

1) Re-Constituted Various Committees consequent to the appointment of Mr.Kanhaiyalal as Independent Director.

507917 East Buildtech Limited

13/11/2018

Inter alia, considered and approved the following :

1. Appointment of Secretarial Auditor for F.Y. 2018-19.

532716 Gilllanders Arbuthnot & Co. Ltd.

14/11/2018

Inter alia, have appointed Mr. Sunil Srivastav (DIN: 00237561) as an Additional Director (Non-Executive, Independent) of the Company with effect from 14th November, 2018.

He shall hold office for a period of five years with effect from 14th November, 2018, subject to necessary approval.

507506 Girdharilal Sugar & Allied Indust.L

06/12/2018

Inter alia, have approved appointment of Miss Hansa Nagar as a women Director of the company w.e.f. from Thursday, 06th December 2018.

539114 Hind Securities & Credits Limited

13/11/2018

Inter alia, considered and approved the following :
This is to inform you that Ms. Neha Malhotra has resigned from the position of Company Secretary (CS) & Compliance Officer of the Company w.e.f. November 13, 2018.

539149 Integrated Capital Services Ltd

05/11/2018

Inter alia, the following business, amongst others, was transacted thereat:

1. The filings of the Company with MCA in the matter of merger of Deora Associates Private Limited (transferor company) with the Company, approved by Registrar of Companies, NCT of Delhi & Haryana on October 29, 2018, duly certified by the latter, was taken on record. It was noted that Deora Associates Private Limited since been dissolved without winding up, that Deora Associate Private Limited is Amalgamated with the Compande displayed on the MCA portal.
2. 250,41,000 (Two Crore fifty lakh forty four one thousand) fully paid up equity shares of the Company held by the merging Company (Deora Associate Private Limited) (the transferor Company since dissolved) stand cancelled as per Hon'ble National Company Law Tribunal, New Delhi.
3. Equity shareholding of 2,44,75,000 (Two Crore forty four lakh seventy five thousand) fully paid up equity shares of nominal value of Re. 1.00 (Rupee One only) have been issued to the shareholders of Deora Associate Private Limited (the transferor Company, since dissolved) as per the exchange ratio as provided in the Scheme of Merger approved by the Hon'ble National Company Law Tribunal, New Delhi.
4. The Board of Directors of the Company noted that subsequent to the aforesaid actions, the total issued capital of the Company stands reduced from 361,50,000 (Three Crore sixty one lakh fifty thousand) fully paid up equity shares of Re.1.00 (Rupee One Only) each aggregating to Rs 361,50,000 to 355,841,000 fully paid up equity shares of Re. 1.00 (Rupee One only) each aggregating to Rs 355,84,000 (Rupees Three Crore fifty five lakh eighty four thousand).
5. The Company will proceed to apply to the Bombay Stock Exchange for cancellation of trading of 250,41,000 fully paid equity shares of the Company of Re.1/- (Rupee One Only) each held by the Deora Associate Private Limited (the transferor Company, since dissolved), and obtaining trading approval in respect of 2,44,75,000 (Two Crore forty four Lakh seventy five thousand) fully paid up 2,44,75,000 equity shares allotted to shareholders of Deora Associate Private Limited (the transferor Company, since dissolved).
- 6, The holding of promoters of the Company, which was 70.93% of total issued equity share capital of the Company prior to giving effect to merger, now reduces to 70.47% of total issued equity share capital of the Company.

522183 ITL Industries Ltd.

14/11/2018

Inter alia, considered and approved the following :

1)The Audit Committee of the Company has been re-constituted as under-

Sr No.	Name of the Director	Designation	Category
1	Shri N. Chakraborty	Chairman	Independent
2	Shri Rajesh Jain	Member	Independent
3	Dr. Pratima Jain	Member	Independent

2)The Nomination & Remuneration Committee of the Company has been re-constituted

as under-

Sr No.	Name of the Director	Designation	Category
1	Dr. Pratima jain	Chairman	Independent
2	Shri N. Chakraborty	Member	Independent
3	Shri Rajesh Jain	Member	Independent

3)The Stakeholder Relations Committee of the Company has been re-constituted as Under-

Sr. No.	Name of the Director	Designation	Category
1	Shri N. Chakraborty	Chairman	Independent
2	Shri Rajesh Jain	Member	Independent
3	Dr.Pratima Jain	Member	Independent

530601 Jagsonpal Finance & Leasing Ltd.

13/11/2018

Inter alia, considered and approved the following :

1. Performance of the Second Quarter ended 30.09.2018 (Unaudited) was placed before the Board having reviewed by the Audit Committee.
2. Approval of Second Quarter performance ended 30.09.2018 was approved by the Board of Director to publish in Newspapers and send same to Bombay Stock Exchange, Delhi Stock Exchange.
3. Auditors Limited Review Statement is enclosed.
4. Other routine matters were discussed by Board and taken care.
5. Any another matter with the permission. Meeting concluded with vote of thanks.

530985 JPT Securities Ltd.

13/11/2018

Inter alia, considered and approved the following :

1. Noted the resignation as tendered by Mr. Mandar Desai, Company Secretary of the Company from the closure of business hours on Tuesday, November 13, 2018 for better growth prospects.

531146 Medicamen Biotech Ltd.

13/11/2018

Inter alia, considered and approved the following :

- 1)Cessation of Mr. Shri Prakash from the post of Whole time director of the Company.
- 2)Cessation of Ms. Usha Pande from the post of Independent Director of the Company.
- 3)Appointment of Ms. Sumita Dwivedi as an additional Director in an Independent Category of the Company.

539819 Mudra Financial Services Ltd.

26/11/2018

Inter alia, considered and approved the following :

Considered and approved the appointment of Mr. Ajaykumar Nareshkumar Kabra as Company Secretary who is also designated as Compliance Officer in terms of Regulation 6 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.e.f 26th November, 2018.

531083 Nihar Info Global Ltd.

13/11/2018

Inter alia has approved as follows

The company in its earlier Board Meeting dated 13th August, 2018 passed resolution regarding Bank loan accordingly the company got sanction letter from the State Bank of India, approval of 95 Lacs Ioan.The Board discussed the same.

The company also passed the resolution to open the subsidiary in the Switzerland in the AGM dated 29-09-2018. The Board Discussed the Proposed name, nature Of business, investment and Directors of the wholly owned subsidiary.

531925 Shantanu Sheorey Aquakult ltd. 21/11/2018

Inter alia, considered and approved the following :

1)Approved the draft notice calling Extra Ordinary General Meeting of the Company to be held on Monday 24th December, 2018.

526049 Shri Lakshmi Cotsyn Limited 14/11/2018

Inter alia, considered and approved the following :

1)Noted the progress under CIRP in compliance with the provisions of [BC 2016.

520141 Sibar Auto Parts Ltd. 14/11/2018

Inter alia, considered and approved the following :

1. Approved of appointment of Independent director Sri. Yadla Narayana (DIN NO.02596053) S/o.Y.Thirupaiah, Plot no.107, Electricity employees colony, Avilala post, Vedanthapuram panchayith, Tirupati with immediate effect.
2. Approved of closing of necessary bank accounts which were open during the fund raising.

531190 Tavernier Resources Limited 14/11/2018

Inter alia, considered and approved the following :Appointment of Ms. Priyanka Chauhan as Company Secretary and Compliance Officer of Tavernier Resources Limited.

512175 Vama Industries Limited 05/11/2018

Inter alia, considered and approved the followiing :

1. Accepted the resignation of Mr. M K Bhaskara Teja (M. No: A39542) from the office of Company secretary and Compliance officer of the Company w.e.f 05.11.2018.
2. Appointed Ms. Vandana Modani (M. No: A53323) as Company secretary and Compliance officer of the Company w.e.f 05.11.2018.

532373 WEP Solutions Ltd 14/11/2018

Inter alia, considered and approved the following :

1. Appointment of Mr. H V Gowthama as an Additional Director w.e.f 14th November 2018 (also considered as an Independent Director under the provisions of the Listing Regulations and the Companies Act, 2013).

541167 YASHO INDUSTRIES LIMITED 14/11/2018

Inter alia, considered and approved the following :

1).Statement of Actual utilization of IPO Funds as on 30 September, 2018.

2)Revision of remuneration of Mr. Parag Jhaveri (Managing Director), Mr. Yayesh Jhaveri (Whole time Director) and MrVinod Jhaveri (Whole time Director and CFO), subject to approval of members.

3. To identify strategic partner/(s) and negotiate Joint Venture Agreement for establishing distribution network for Company's products in North American region.

General Information

Page No:4

HOLIDAY(S) INFORMATION

25/12/2018 Christmas Tuesday Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:5

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-170/2018-2019	Dematerialised Securities	29/11/2018-16/12/2018	04/12/2018	06/12/2018
DR-171/2018-2019	Dematerialised Securities	30/11/2018-17/12/2018	05/12/2018	07/12/2018
DR-172/2018-2019	Dematerialised Securities	03/12/2018-20/12/2018	06/12/2018	10/12/2018
DR-173/2018-2019	Dematerialised Securities	04/12/2018-21/12/2018	07/12/2018	11/12/2018
DR-174/2018-2019	Dematerialised Securities	05/12/2018-22/12/2018	10/12/2018	12/12/2018
DR-175/2018-2019	Dematerialised Securities	06/12/2018-23/12/2018	11/12/2018	13/12/2018
DR-176/2018-2019	Dematerialised Securities	07/12/2018-24/12/2018	12/12/2018	14/12/2018
DR-177/2018-2019	Dematerialised Securities	10/12/2018-27/12/2018	13/12/2018	17/12/2018
DR-178/2018-2019	Dematerialised Securities	11/12/2018-28/12/2018	14/12/2018	18/12/2018
DR-179/2018-2019	Dematerialised Securities	12/12/2018-29/12/2018	17/12/2018	19/12/2018
DR-180/2018-2019	Dematerialised Securities	13/12/2018-30/12/2018	18/12/2018	20/12/2018
DR-181/2018-2019	Dematerialised Securities	14/12/2018-31/12/2018	19/12/2018	21/12/2018
DR-182/2018-2019	Dematerialised Securities	17/12/2018-03/01/2019	20/12/2018	24/12/2018
DR-183/2018-2019	Dematerialised Securities	19/12/2018-05/01/2019	21/12/2018	26/12/2018
DR-184/2018-2019	Dematerialised Securities	20/12/2018-06/01/2019	24/12/2018	27/12/2018

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 6

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 173/2018-2019 (P.E. 07/12/2018)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 10/12/2018 TO 14/12/2018

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

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 173/2018-2019 (P.E. 07/12/2018)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 04/12/2018 TO 21/12/2018

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500078	OAL	RD	14/12/2018	13/12/2018	177/2018-2019
# 2	500084	CESC LTD	BC	14/12/2018	12/12/2018	176/2018-2019
3	500790	NESTLE LTD	RD	13/12/2018	12/12/2018	176/2018-2019
4	503641	ZODIACVEN	BC	13/12/2018	11/12/2018	175/2018-2019
5	520077	AMTEK AUTO L	BC	12/12/2018	10/12/2018	174/2018-2019
# 6	524412	AAREY DRUGS	RD	14/12/2018	13/12/2018	177/2018-2019
7	524602	SHIVA MEDICA	BC	13/12/2018	11/12/2018	175/2018-2019
8	539502	KTKCPROS2G	RD	11/12/2018	10/12/2018	174/2018-2019
9	539503	KTKCPROS2D	RD	11/12/2018	10/12/2018	174/2018-2019
10	539504	KTKCPROS2GD	RD	11/12/2018	10/12/2018	174/2018-2019
11	539505	KTKCPROS2DD	RD	11/12/2018	10/12/2018	174/2018-2019
12	541602	RXXXVIII4Z	RD	11/12/2018	10/12/2018	174/2018-2019
13	541603	RXXXVIII4X	RD	11/12/2018	10/12/2018	174/2018-2019
14	541604	RXXXVIII4G	RD	11/12/2018	10/12/2018	174/2018-2019
# 15	934953	1185ECL19C	RD	14/12/2018	13/12/2018	177/2018-2019
# 16	935088	12ECL20I	RD	14/12/2018	13/12/2018	177/2018-2019
17	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019
18	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019
# 19	935335	1025MFL19	RD	14/12/2018	13/12/2018	177/2018-2019
# 20	935361	1015ECL20	RD	14/12/2018	13/12/2018	177/2018-2019
# 21	936246	925EFL23	RD	14/12/2018	13/12/2018	177/2018-2019
# 22	936252	943EFL28	RD	14/12/2018	13/12/2018	177/2018-2019
23	936324	912STFCL23	RD	13/12/2018	12/12/2018	176/2018-2019
24	936326	930STFCL28	RD	13/12/2018	12/12/2018	176/2018-2019
# 25	936358	96MFL21	RD	14/12/2018	13/12/2018	177/2018-2019
# 26	936360	10MFL23	RD	14/12/2018	13/12/2018	177/2018-2019
27	946036	KMPL23JUN8A	RD	12/12/2018	11/12/2018	175/2018-2019
28	946037	KMPL23JUN8B	RD	12/12/2018	11/12/2018	175/2018-2019
# 29	946506	JSPL12109A	RD	14/12/2018	13/12/2018	177/2018-2019
# 30	946509	JSPL22109B	RD	14/12/2018	13/12/2018	177/2018-2019
# 31	946514	JSPL241109C	RD	14/12/2018	13/12/2018	177/2018-2019
# 32	946517	JSPL241209D	RD	14/12/2018	13/12/2018	177/2018-2019
# 33	946518	JSPL250110E	RD	14/12/2018	13/12/2018	177/2018-2019
34	946587	SREI23DEC09	RD	13/12/2018	12/12/2018	176/2018-2019
# 35	946638	JSPL19FEB10	RD	14/12/2018	13/12/2018	177/2018-2019

#	36	946639	JSPL26MAR10	RD	14/12/2018	13/12/2018	177/2018-2019
#	37	946672	JSPL29DEC09	RD	14/12/2018	13/12/2018	177/2018-2019
	38	947812	RCL26DEC11B	RD	11/12/2018	10/12/2018	174/2018-2019
	39	947813	RCL28DEC11C	RD	13/12/2018	12/12/2018	176/2018-2019
	40	948641	KMPL2164	RD	11/12/2018	10/12/2018	174/2018-2019
	41	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019
	42	948707	1065STFC22A	RD	11/12/2018	10/12/2018	174/2018-2019
#	43	948718	SIL31DEC12	RD	14/12/2018	13/12/2018	177/2018-2019
#	44	948722	1115SCUF19	RD	14/12/2018	13/12/2018	177/2018-2019
	45	948932	1115SCUF20	RD	13/12/2018	12/12/2018	176/2018-2019
#	46	949336	1250EPL2024	RD	14/12/2018	13/12/2018	177/2018-2019
	47	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019
#	48	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019
	49	949764	11SREI2018A	RD	12/12/2018	11/12/2018	175/2018-2019
	50	949765	1075STFC23D	RD	11/12/2018	10/12/2018	174/2018-2019
#	51	949778	12ECLFL2020	RD	14/12/2018	13/12/2018	177/2018-2019
	52	949805	997HDB2018A	RD	13/12/2018	12/12/2018	176/2018-2019
	53	949806	997HDB2018B	RD	13/12/2018	12/12/2018	176/2018-2019
#	54	949983	109OBIL21A	RD	14/12/2018	13/12/2018	177/2018-2019
#	55	949985	115OBIL22C	RD	14/12/2018	13/12/2018	177/2018-2019
#	56	951122	1035ECL15	RD	14/12/2018	13/12/2018	177/2018-2019
#	57	951285	1175BGEL18	RD	14/12/2018	13/12/2018	177/2018-2019
#	58	951286	1175BGEL20	RD	14/12/2018	13/12/2018	177/2018-2019
#	59	951287	1175BGEL24	RD	14/12/2018	13/12/2018	177/2018-2019
#	60	951482	1040ECL24	RD	14/12/2018	13/12/2018	177/2018-2019
	61	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019
#	62	951487	1125ECL22	RD	14/12/2018	13/12/2018	177/2018-2019
#	63	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019
	64	951826	18TRIL2028	RD	13/12/2018	12/12/2018	176/2018-2019
	65	952316	981LTMRL35	RD	11/12/2018	10/12/2018	174/2018-2019
#	66	952813	2064JET20	RD	14/12/2018	13/12/2018	177/2018-2019
#	67	952816	1585SSFBL21	RD	14/12/2018	13/12/2018	177/2018-2019
#	68	952901	918ECL25	RD	14/12/2018	13/12/2018	177/2018-2019
	69	953001	852HDBFS18	RD	12/12/2018	11/12/2018	175/2018-2019
#	70	953145	1723ESAFB21	RD	14/12/2018	13/12/2018	177/2018-2019
#	71	953154	981ECL25	RD	14/12/2018	13/12/2018	177/2018-2019
	72	953163	867HDBFS18A	RD	11/12/2018	10/12/2018	174/2018-2019
	73	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019
	74	953183	ZCKMPL2018	RD	13/12/2018	12/12/2018	176/2018-2019
#	75	953191	980ECL18	RD	14/12/2018	13/12/2018	177/2018-2019
#	76	953192	980ECL19	RD	14/12/2018	13/12/2018	177/2018-2019
#	77	953193	980ECL20	RD	14/12/2018	13/12/2018	177/2018-2019
	78	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019
#	79	953216	0BFL18M	RD	14/12/2018	13/12/2018	177/2018-2019
	80	954496	0MMFSL18B	RD	13/12/2018	12/12/2018	176/2018-2019
#	81	954996	EFPLH8I604A	RD	14/12/2018	13/12/2018	177/2018-2019
#	82	954997	EFPLH8I604B	RD	14/12/2018	13/12/2018	177/2018-2019
	83	955016	RCL29SEP16B	RD	13/12/2018	12/12/2018	176/2018-2019
#	84	955036	ECL8I601B	RD	14/12/2018	13/12/2018	177/2018-2019
#	85	955037	ECL18I601B	RD	14/12/2018	13/12/2018	177/2018-2019
	86	955476	77KMPL18	RD	11/12/2018	10/12/2018	174/2018-2019
	87	955480	930AFL20	RD	12/12/2018	11/12/2018	175/2018-2019
	88	955481	1030MFC22	RD	13/12/2018	12/12/2018	176/2018-2019
	89	955492	795HDBFS18	RD	13/12/2018	12/12/2018	176/2018-2019
#	90	955493	125AFPL19	RD	14/12/2018	13/12/2018	177/2018-2019
#	91	955512	85STFCL26	RD	14/12/2018	13/12/2018	177/2018-2019
	92	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019
	93	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019

94	955801	76783KMPL18	RD	13/12/2018	12/12/2018	176/2018-2019
# 95	955997	1399AFPL23	RD	14/12/2018	13/12/2018	177/2018-2019
96	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019
97	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019
# 98	956133	91IIFL22	RD	14/12/2018	13/12/2018	177/2018-2019
# 99	956214	91IIFL22A	RD	14/12/2018	13/12/2018	177/2018-2019
100	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019
101	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019
# 102	956357	91IIFL22B	RD	14/12/2018	13/12/2018	177/2018-2019
# 103	956516	785BDTCL18B	RD	14/12/2018	13/12/2018	177/2018-2019
# 104	956517	785BDTCL19	RD	14/12/2018	13/12/2018	177/2018-2019
# 105	956518	785BDTCL20	RD	14/12/2018	13/12/2018	177/2018-2019
# 106	956519	785BDTCL21	RD	14/12/2018	13/12/2018	177/2018-2019
# 107	956520	785BDTCL21A	RD	14/12/2018	13/12/2018	177/2018-2019
# 108	956521	785BDTCL22	RD	14/12/2018	13/12/2018	177/2018-2019
# 109	956691	124CIFCPL22	RD	14/12/2018	13/12/2018	177/2018-2019
110	956699	0JMFPL18E	RD	13/12/2018	12/12/2018	176/2018-2019
111	956818	123SSFL20	RD	12/12/2018	11/12/2018	175/2018-2019
112	956832	696HDFCL18	RD	12/12/2018	11/12/2018	175/2018-2019
# 113	956833	1025ACIL19	RD	14/12/2018	13/12/2018	177/2018-2019
# 114	956834	1050ACIL19	RD	14/12/2018	13/12/2018	177/2018-2019
# 115	956953	787NRSS18A	RD	14/12/2018	13/12/2018	177/2018-2019
# 116	956956	787NRSS19	RD	14/12/2018	13/12/2018	177/2018-2019
# 117	956957	787NRSS19A	RD	14/12/2018	13/12/2018	177/2018-2019
# 118	956958	787NRSS19B	RD	14/12/2018	13/12/2018	177/2018-2019
# 119	956959	787NRSS19C	RD	14/12/2018	13/12/2018	177/2018-2019
# 120	956960	787NRSS20	RD	14/12/2018	13/12/2018	177/2018-2019
# 121	956961	787NRSS20A	RD	14/12/2018	13/12/2018	177/2018-2019
# 122	956962	787NRSS20B	RD	14/12/2018	13/12/2018	177/2018-2019
# 123	956963	787NRSS20C	RD	14/12/2018	13/12/2018	177/2018-2019
# 124	956964	787NRSS21	RD	14/12/2018	13/12/2018	177/2018-2019
# 125	956965	787NRSS21A	RD	14/12/2018	13/12/2018	177/2018-2019
# 126	956966	787NRSSB21C	RD	14/12/2018	13/12/2018	177/2018-2019
# 127	956967	787NRSS21C	RD	14/12/2018	13/12/2018	177/2018-2019
# 128	956968	787NRSS22	RD	14/12/2018	13/12/2018	177/2018-2019
# 129	956969	787NRSS22A	RD	14/12/2018	13/12/2018	177/2018-2019
# 130	956970	787NRSS22B	RD	14/12/2018	13/12/2018	177/2018-2019
# 131	956971	8NRSS22	RD	14/12/2018	13/12/2018	177/2018-2019
# 132	956972	8NRSS23	RD	14/12/2018	13/12/2018	177/2018-2019
# 133	956973	8NRSS23A	RD	14/12/2018	13/12/2018	177/2018-2019
# 134	956974	8NRSS23B	RD	14/12/2018	13/12/2018	177/2018-2019
# 135	956975	8NRSS23C	RD	14/12/2018	13/12/2018	177/2018-2019
# 136	956976	8NRSS24	RD	14/12/2018	13/12/2018	177/2018-2019
# 137	956977	8NRSS24A	RD	14/12/2018	13/12/2018	177/2018-2019
# 138	956978	8NRSS24B	RD	14/12/2018	13/12/2018	177/2018-2019
# 139	956979	8NRSS24C	RD	14/12/2018	13/12/2018	177/2018-2019
# 140	956980	8NRSS25	RD	14/12/2018	13/12/2018	177/2018-2019
# 141	956981	8NRSS25A	RD	14/12/2018	13/12/2018	177/2018-2019
# 142	956982	8NRSS25B	RD	14/12/2018	13/12/2018	177/2018-2019
# 143	956983	8NRSS25C	RD	14/12/2018	13/12/2018	177/2018-2019
# 144	956984	8NRSS26	RD	14/12/2018	13/12/2018	177/2018-2019
# 145	956985	8NRSS26A	RD	14/12/2018	13/12/2018	177/2018-2019
# 146	956986	8NRSS26B	RD	14/12/2018	13/12/2018	177/2018-2019
# 147	956987	8NRSS26C	RD	14/12/2018	13/12/2018	177/2018-2019
# 148	956988	8NRSS27	RD	14/12/2018	13/12/2018	177/2018-2019
# 149	956989	8NRSS27A	RD	14/12/2018	13/12/2018	177/2018-2019
# 150	956990	8NRSS27B	RD	14/12/2018	13/12/2018	177/2018-2019
# 151	956991	828NRSS27	RD	14/12/2018	13/12/2018	177/2018-2019

# 152	956992	828NRSS28	RD	14/12/2018	13/12/2018	177/2018-2019
# 153	956993	828NRSS28A	RD	14/12/2018	13/12/2018	177/2018-2019
# 154	956994	828NRSS28B	RD	14/12/2018	13/12/2018	177/2018-2019
# 155	956995	828NRSS28C	RD	14/12/2018	13/12/2018	177/2018-2019
# 156	956996	828NRSS29	RD	14/12/2018	13/12/2018	177/2018-2019
# 157	956997	828NRSS29A	RD	14/12/2018	13/12/2018	177/2018-2019
# 158	956998	828NRSS29B	RD	14/12/2018	13/12/2018	177/2018-2019
# 159	956999	828NRSS29C	RD	14/12/2018	13/12/2018	177/2018-2019
# 160	957000	828NRSS30	RD	14/12/2018	13/12/2018	177/2018-2019
# 161	957001	828NRSS30A	RD	14/12/2018	13/12/2018	177/2018-2019
# 162	957002	828NRSS30B	RD	14/12/2018	13/12/2018	177/2018-2019
# 163	957003	828NRSS30C	RD	14/12/2018	13/12/2018	177/2018-2019
# 164	957004	828NRSS31	RD	14/12/2018	13/12/2018	177/2018-2019
# 165	957005	828NRSS31A	RD	14/12/2018	13/12/2018	177/2018-2019
# 166	957006	828NRSS31B	RD	14/12/2018	13/12/2018	177/2018-2019
# 167	957007	828NRSS31C	RD	14/12/2018	13/12/2018	177/2018-2019
# 168	957008	828NRSS32	RD	14/12/2018	13/12/2018	177/2018-2019
# 169	957009	828NRSS32A	RD	14/12/2018	13/12/2018	177/2018-2019
# 170	957010	828NRSS32B	RD	14/12/2018	13/12/2018	177/2018-2019
# 171	957011	852NRSS32	RD	14/12/2018	13/12/2018	177/2018-2019
# 172	957012	852NRSS33	RD	14/12/2018	13/12/2018	177/2018-2019
# 173	957013	852NRSS33A	RD	14/12/2018	13/12/2018	177/2018-2019
# 174	957014	852NRSS33B	RD	14/12/2018	13/12/2018	177/2018-2019
# 175	957015	852NRSS33C	RD	14/12/2018	13/12/2018	177/2018-2019
# 176	957016	852NRSS34	RD	14/12/2018	13/12/2018	177/2018-2019
# 177	957017	852NRSS34A	RD	14/12/2018	13/12/2018	177/2018-2019
# 178	957018	852NRSS34B	RD	14/12/2018	13/12/2018	177/2018-2019
# 179	957019	852NRSS34C	RD	14/12/2018	13/12/2018	177/2018-2019
# 180	957020	852NRSS35	RD	14/12/2018	13/12/2018	177/2018-2019
# 181	957021	852NRSS35A	RD	14/12/2018	13/12/2018	177/2018-2019
# 182	957022	852NRSS35B	RD	14/12/2018	13/12/2018	177/2018-2019
# 183	957023	852NRSS35C	RD	14/12/2018	13/12/2018	177/2018-2019
# 184	957024	852NRSS36	RD	14/12/2018	13/12/2018	177/2018-2019
# 185	957025	852NRSS36A	RD	14/12/2018	13/12/2018	177/2018-2019
# 186	957026	852NRSS36B	RD	14/12/2018	13/12/2018	177/2018-2019
# 187	957027	852NRSS36C	RD	14/12/2018	13/12/2018	177/2018-2019
# 188	957028	852NRSS37	RD	14/12/2018	13/12/2018	177/2018-2019
# 189	957029	852NRSS37A	RD	14/12/2018	13/12/2018	177/2018-2019
# 190	957030	852NRSS37B	RD	14/12/2018	13/12/2018	177/2018-2019
# 191	957031	852NRSS37C	RD	14/12/2018	13/12/2018	177/2018-2019
# 192	957032	852NRSS38	RD	14/12/2018	13/12/2018	177/2018-2019
# 193	957033	852NRSS38A	RD	14/12/2018	13/12/2018	177/2018-2019
# 194	957034	852NRSS38B	RD	14/12/2018	13/12/2018	177/2018-2019
# 195	957035	852NRSS38C	RD	14/12/2018	13/12/2018	177/2018-2019
# 196	957036	852NRSS39	RD	14/12/2018	13/12/2018	177/2018-2019
# 197	957037	852NRSS39A	RD	14/12/2018	13/12/2018	177/2018-2019
198	957105	1230SSFL20	RD	12/12/2018	11/12/2018	175/2018-2019
199	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019
200	957254	775KMPL19A	RD	12/12/2018	11/12/2018	175/2018-2019
# 201	957258	770BFL22C	RD	14/12/2018	13/12/2018	177/2018-2019
202	957261	915JMFCSL20	RD	13/12/2018	12/12/2018	176/2018-2019
# 203	957262	974AFL23	RD	14/12/2018	13/12/2018	177/2018-2019
204	957268	815LTIDFL22	RD	13/12/2018	12/12/2018	176/2018-2019
205	957269	815LTIDF23A	RD	13/12/2018	12/12/2018	176/2018-2019
# 206	957275	805DMTCL18	RD	14/12/2018	13/12/2018	177/2018-2019
# 207	957279	805DMTCL19C	RD	14/12/2018	13/12/2018	177/2018-2019
# 208	957284	805DMTCL20C	RD	14/12/2018	13/12/2018	177/2018-2019
# 209	957288	805DMTCL21C	RD	14/12/2018	13/12/2018	177/2018-2019

# 210	957292	805DMTCL22C	RD	14/12/2018	13/12/2018	177/2018-2019
# 211	957296	830DMTCL23C	RD	14/12/2018	13/12/2018	177/2018-2019
# 212	957300	830DMTCL24C	RD	14/12/2018	13/12/2018	177/2018-2019
# 213	957304	830DMTCL25C	RD	14/12/2018	13/12/2018	177/2018-2019
# 214	957309	830DMTCL26C	RD	14/12/2018	13/12/2018	177/2018-2019
# 215	957314	830DMTCL27C	RD	14/12/2018	13/12/2018	177/2018-2019
# 216	957318	855DMTCL28C	RD	14/12/2018	13/12/2018	177/2018-2019
# 217	957322	855DMTCL29C	RD	14/12/2018	13/12/2018	177/2018-2019
# 218	957326	855DMTCL30B	RD	14/12/2018	13/12/2018	177/2018-2019
# 219	957330	855DMTCL31C	RD	14/12/2018	13/12/2018	177/2018-2019
# 220	957334	855DMTCL32C	RD	14/12/2018	13/12/2018	177/2018-2019
# 221	957339	875DMTCL33C	RD	14/12/2018	13/12/2018	177/2018-2019
# 222	957343	875DMTCL34C	RD	14/12/2018	13/12/2018	177/2018-2019
# 223	957347	875DMTCL35C	RD	14/12/2018	13/12/2018	177/2018-2019
# 224	957351	875DMTCL36C	RD	14/12/2018	13/12/2018	177/2018-2019
# 225	957355	875DMTCL37C	RD	14/12/2018	13/12/2018	177/2018-2019
# 226	957359	875DMTCL38C	RD	14/12/2018	13/12/2018	177/2018-2019
227	957360	105ESFBL24	RD	13/12/2018	12/12/2018	176/2018-2019
228	957372	88SREIEFL20	RD	13/12/2018	12/12/2018	176/2018-2019
229	957789	1312HFPL21	RD	12/12/2018	11/12/2018	175/2018-2019
230	957940	SR3RDT18	RD	13/12/2018	12/12/2018	176/2018-2019
231	957966	12105AFPL19	RD	13/12/2018	12/12/2018	176/2018-2019
# 232	958006	DMI15JUN18	RD	14/12/2018	13/12/2018	177/2018-2019
# 233	958007	DMI15JUN18A	RD	14/12/2018	13/12/2018	177/2018-2019
# 234	958032	114321AML20	RD	14/12/2018	13/12/2018	177/2018-2019
235	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019
236	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019
237	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019
238	958140	SR2RADT18	RD	13/12/2018	12/12/2018	176/2018-2019
239	958184	85855ABFL19	RD	12/12/2018	11/12/2018	175/2018-2019
# 240	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019
241	958306	2EARCL28	RD	13/12/2018	12/12/2018	176/2018-2019
242	960883	IDBIRIBEF19	RD	12/12/2018	11/12/2018	175/2018-2019
243	960915	IDBI12JA01	RD	12/12/2018	11/12/2018	175/2018-2019
244	961613	MSRDSR20	RD	13/12/2018	12/12/2018	176/2018-2019
# 245	961614	MSRDSR21	RD	14/12/2018	13/12/2018	177/2018-2019
# 246	961719	IDFCBKBD1I	RD	14/12/2018	13/12/2018	177/2018-2019
247	972359	PIDBSTRPPA	RD	13/12/2018	12/12/2018	176/2018-2019
# 248	972490	NABARD10109	RD	14/12/2018	13/12/2018	177/2018-2019
249	972818	1005YES2027	RD	12/12/2018	11/12/2018	175/2018-2019

Note: # New Additions Total New Entries : 174

Total:249

File to download: proxdl73.txt

Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 173/2018-2019 Firstday: 07/12/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	936270	866ICCL23	RD	10/12/2018	07/12/2018
2	936276	875ICCL28	RD	10/12/2018	07/12/2018
3	936278	884ICCL28	RD	10/12/2018	07/12/2018
4	949927	1095PVR2019	RD	10/12/2018	07/12/2018
5	951431	9RRVUN2026	RD	10/12/2018	07/12/2018
6	953126	1082AHFC18	RD	10/12/2018	07/12/2018
7	953591	1490AFPL21.	RD	10/12/2018	07/12/2018
8	954819	1020MFL18	RD	10/12/2018	07/12/2018

9	954948	127SSFBL22	RD	10/12/2018	07/12/2018
10	955457	95YBLPER	RD	10/12/2018	07/12/2018
11	955462	835KMIL26	RD	10/12/2018	07/12/2018
12	955479	727PFC21	RD	10/12/2018	07/12/2018
13	956794	739MMFSL20	RD	10/12/2018	07/12/2018
14	957094	1075EFL20	RD	10/12/2018	07/12/2018
15	957246	975ERFLPER	RD	10/12/2018	07/12/2018
16	957256	77082KMIL19	RD	10/12/2018	07/12/2018
17	957731	8GIPL21	RD	10/12/2018	07/12/2018
18	972424	HDFCSR1A	RD	10/12/2018	07/12/2018
19	972425	HDFCSR1B	RD	10/12/2018	07/12/2018
20	972629	IFCI55R	RD	10/12/2018	07/12/2018
21	972630	IFCI56R	RD	10/12/2018	07/12/2018
22	972635	IFCI58R	RD	10/12/2018	07/12/2018
23	972811	IDBI26DEC12	RD	10/12/2018	07/12/2018

Total:23

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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 31/12/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	953286	OKMPL19	RD	10/01/2019			Redemption of NCD
2	953230	OKMPL19B	RD	03/01/2019			Redemption of NCD
3	935602	OMFL19AIII	RD	07/01/2019			Payment of Interest
							Redemption of NCD
4	949396	1002JSW23	RD	04/01/2019			Payment of Interest
5	957476	1007ABFL19	RD	02/01/2019			Payment of Interest
							Redemption of NCD
6	952053	1010FEL20	RD	07/01/2019			Payment of Interest
7	952074	1010FEL2020	RD	11/01/2019			Payment of Interest
8	952075	1010FEL2021	RD	11/01/2019			Payment of Interest
9	952054	1010FEL21	RD	07/01/2019			Payment of Interest
10	958091	1015NACL21	RD	13/02/2019			Payment of Interest
11	958091	1015NACL21	RD	11/01/2019			Payment of Interest
12	958092	1015NACL21A	RD	11/01/2019			Payment of Interest
13	958092	1015NACL21A	RD	13/02/2019			Payment of Interest
14	958093	1015NACL21B	RD	13/02/2019			Payment of Interest
15	958093	1015NACL21B	RD	11/01/2019			Payment of Interest
16	958224	1025AHFCL23	RD	18/01/2019			Payment of Interest
17	958224	1025AHFCL23	RD	18/02/2019			Payment of Interest
18	935980	1025KFL22	RD	19/01/2019			Payment of Interest
19	935980	1025KFL22	RD	20/02/2019			Payment of Interest
20	949829	1025RRVFN26	RD	17/01/2019			Payment of Interest for Bonds
21	955625	1040MFL27	RD	09/01/2019			Payment of Interest
22	954564	10436NAC19	RD	27/02/2019			Payment of Interest
23	954564	10436NAC19	RD	30/01/2019			Payment of Interest
24	954565	1043NAC19A	RD	30/01/2019			Payment of Interest
25	954565	1043NAC19A	RD	27/02/2019			Payment of Interest

26	954566	1043NAC19B	RD	30/01/2019	Payment of Interest
27	954566	1043NAC19B	RD	27/02/2019	Payment of Interest
28	953263	106SREI26F	RD	05/01/2019	Payment of Interest
29	953485	1075EARCL21	RD	07/02/2019	Payment of Interest
30	935878	1075KFL19	RD	20/02/2019	Payment of Interest
31	935878	1075KFL19	RD	19/01/2019	Payment of Interest
32	934975	1094SREI19J	RD	02/01/2019	Payment of Interest
33	958319	10AHFCL24	RD	25/02/2019	Payment of Interest
34	958319	10AHFCL24	RD	28/01/2019	Payment of Interest
35	935974	10KFL20	RD	20/02/2019	Payment of Interest
36	935974	10KFL20	RD	19/01/2019	Payment of Interest
37	936028	10KFL20A	RD	19/01/2019	Payment of Interest
38	936028	10KFL20A	RD	20/02/2019	Payment of Interest
39	936034	10KFL22	RD	19/01/2019	Payment of Interest
40	936034	10KFL22	RD	20/02/2019	Payment of Interest
41	936080	10KFL22A	RD	20/02/2019	Payment of Interest
42	936080	10KFL22A	RD	19/01/2019	Payment of Interest
43	936166	10KFL23	RD	20/02/2019	Payment of Interest
44	936166	10KFL23	RD	19/01/2019	Payment of Interest
45	936096	10KFL25	RD	20/02/2019	Payment of Interest
46	936096	10KFL25	RD	19/01/2019	Payment of Interest
47	948821	10RCL2023A	RD	16/01/2019	Payment of Interest
48	935774	1115KFL22	RD	19/01/2019	Payment of Interest
49	935774	1115KFL22	RD	20/02/2019	Payment of Interest
50	934976	1116SREI19K	RD	02/01/2019	Payment of Interest
51	936338	1125KAFL19	RD	19/01/2019	Payment of Interest
52	936338	1125KAFL19	RD	18/02/2019	Payment of Interest
53	935560	1125KFL20F	RD	20/02/2019	Payment of Interest
54	935560	1125KFL20F	RD	19/01/2019	Payment of Interest
55	948794	1125SREI23	RD	09/01/2019	Payment of Interest
56	936340	1150KAFL20	RD	18/02/2019	Payment of Interest
57	936340	1150KAFL20	RD	19/01/2019	Payment of Interest
58	935562	1150KFL22G	RD	20/02/2019	Payment of Interest
59	935562	1150KFL22G	RD	19/01/2019	Payment of Interest
60	935656	115KFL22	RD	19/01/2019	Payment of Interest
61	935656	115KFL22	RD	20/02/2019	Payment of Interest
62	936342	1175KAFL21	RD	18/02/2019	Payment of Interest
63	936342	1175KAFL21	RD	19/01/2019	Payment of Interest
64	935650	11KFL19	RD	19/01/2019	Payment of Interest
65	935768	11KFL19A	RD	19/01/2019	Payment of Interest
66	935768	11KFL19A	RD	20/02/2019	Payment of Interest
67	935884	11KFL23	RD	19/01/2019	Payment of Interest
68	935884	11KFL23	RD	20/02/2019	Payment of Interest
69	948780	11MAGMA20	RD	02/01/2019	Payment of Interest
70	948779	11MAGMA23	RD	02/01/2019	Payment of Interest
71	956751	1277SFPL22	RD	16/01/2019	Payment of Interest
72	936344	12KAFL23	RD	19/01/2019	Payment of Interest
73	936344	12KAFL23	RD	18/02/2019	Payment of Interest
74	949279	13AUSFB2019	RD	15/02/2019	Payment of Interest
75	935274	13KFL2020F	RD	19/01/2019	Payment of Interest
76	935274	13KFL2020F	RD	20/02/2019	Payment of Interest
77	935381	13KFL2021H	RD	20/02/2019	Payment of Interest
78	935381	13KFL2021H	RD	19/01/2019	Payment of Interest
79	955668	683RECL20	RD	15/01/2019	Payment of Interest for Bonds
80	952452	6STIPL21A	RD	17/01/2019	Payment of Interest
81	952453	6STIPL21B	RD	17/01/2019	Payment of Interest
82	956875	71455KMPL19	RD	04/01/2019	Payment of Interest Redemption of NCD

83	955616	749HDFCL19	RD	09/01/2019	Payment of Interest
					Redemption of NCD
84	955623	765KMPL19	RD	11/01/2019	Payment of Interest
					Redemption of NCD
85	955611	765MMFSL19	RD	04/01/2019	Redemption of NCD
86	955612	765MMFSL19A	RD	09/01/2019	Redemption of NCD
87	957590	770ABFL19	RD	02/01/2019	Payment of Interest
					Redemption of NCD
88	957591	770ABFL20	RD	02/01/2019	Payment of Interest
89	957593	770ABFL20B	RD	16/01/2019	Payment of Interest
90	955617	770BFL22	RD	11/01/2019	Payment of Interest
91	955882	789PGCIL27	RD	22/02/2019	Payment of Interest for Bonds
92	956936	796PCHFL27	RD	07/01/2019	Payment of Interest
93	957415	8019KMPL19	RD	17/01/2019	Payment of Interest
					Redemption of NCD
94	953411	815PGCIL20	RD	22/02/2019	Payment of Interest for Bonds
95	953413	815PGCIL25	RD	22/02/2019	Payment of Interest for Bonds
96	953414	815PGCIL30	RD	22/02/2019	Payment of Interest for Bonds
97	951675	820PGCIL20	RD	08/01/2019	Payment of Interest for Bonds
98	951676	820PGCIL22	RD	08/01/2019	Payment of Interest for Bonds
99	951677	820PGCIL25	RD	08/01/2019	Payment of Interest for Bonds
100	951678	820PGCIL30	RD	08/01/2019	Payment of Interest for Bonds
101	952917	8258RJIL25	RD	15/01/2019	Payment of Interest
102	956784	830AHFL19	RD	18/01/2019	Payment of Interest
					Redemption of NCD
103	951597	84HDFC25	RD	07/01/2019	Payment of Interest
104	953279	860HDFC19	RD	11/01/2019	Payment of Interest
105	953260	870BFL21	RD	04/01/2019	Payment of Interest
106	953277	870BJL21	RD	11/01/2019	Payment of Interest
107	951554	872KMBL22	RD	11/01/2019	Payment of Interest for Bonds
108	957539	875ABFL21	RD	10/01/2019	Payment of Interest
109	955814	875AUSF19	RD	11/01/2019	Payment of Interest
110	935596	875MFL21	RD	07/01/2019	Payment of Interest
111	955880	879AUSFL21	RD	28/02/2019	Payment of Interest
112	951594	879MMFSL25	RD	09/01/2019	Payment of Interest
113	953231	87KMPL19	RD	02/01/2019	Payment of Interest
					Redemption of NCD
114	953288	87KMPL19A	RD	10/01/2019	Payment of Interest
					Redemption of NCD
115	954460	881RHFL19	RD	05/01/2019	Payment of Interest
116	958315	883RECL22	RD	07/01/2019	Payment of Interest for Bonds
117	955883	889AUSFL19	RD	30/01/2019	Payment of Interest
118	955813	890AUSF20	RD	12/02/2019	Payment of Interest
119	951555	890RJIL20	RD	04/01/2019	Payment of Interest
120	936228	893STFCL23	RD	25/01/2019	Payment of Interest
121	936228	893STFCL23	RD	26/02/2019	Payment of Interest
122	936230	903STFCL28	RD	26/02/2019	Payment of Interest
123	936230	903STFCL28	RD	25/01/2019	Payment of Interest
124	953235	905YES26	RD	06/01/2019	Payment of Interest for Bonds
125	936324	912STFCL23	RD	13/02/2019	Payment of Interest
126	936324	912STFCL23	RD	12/01/2019	Payment of Interest
127	936316	925AHFL23	RD	14/02/2019	Payment of Interest
128	936316	925AHFL23	RD	17/01/2019	Payment of Interest
129	936070	925KFL19	RD	19/01/2019	Payment of Interest
130	936086	925KFL19A	RD	19/01/2019	Payment of Interest
131	936086	925KFL19A	RD	20/02/2019	Payment of Interest
132	936156	925KFL19B	RD	20/02/2019	Payment of Interest
133	936156	925KFL19B	RD	19/01/2019	Payment of Interest

134	935594	925MFL19	RD	07/01/2019	Payment of Interest Redemption of NCD
135	958109	925RCL19	RD	09/01/2019	Payment of Interest
136	936050	925SEFL22	RD	15/01/2019	Payment of Interest
137	954455	930AHFCL23	RD	16/01/2019	Payment of Interest
138	954455	930AHFCL23	RD	18/02/2019	Payment of Interest
139	936326	930STFCL28	RD	13/02/2019	Payment of Interest
140	936326	930STFCL28	RD	12/01/2019	Payment of Interest
141	936320	935AHFL28	RD	14/02/2019	Payment of Interest
142	936320	935AHFL28	RD	17/01/2019	Payment of Interest
143	936056	935SEFL24	RD	15/01/2019	Payment of Interest
144	953622	940AHFL21	RD	06/03/2019	Payment of Interest
145	957405	94RCFL28	RD	04/01/2019	Payment of Interest
146	936062	950SEFL27	RD	15/01/2019	Payment of Interest
147	949402	952RHFL2023	RD	11/01/2019	Payment of Interest
148	953500	955AHFL21	RD	15/02/2019	Payment of Interest
149	953289	955AHFL26	RD	14/01/2019	Payment of Interest
150	953501	955AHFL26A	RD	14/02/2019	Payment of Interest
151	935134	957STFC19	RD	13/02/2019	Payment of Interest
152	935134	957STFC19	RD	12/01/2019	Payment of Interest
153	936090	95KFL21	RD	19/01/2019	Payment of Interest
154	936090	95KFL21	RD	20/02/2019	Payment of Interest
155	936160	95KFL21A	RD	19/01/2019	Payment of Interest
156	936160	95KFL21A	RD	20/02/2019	Payment of Interest
157	957957	95TLL19	RD	08/02/2019	Payment of Interest
158	953250	960AHFL26	RD	04/01/2019	Payment of Interest
159	953262	960AHFL26A	RD	04/01/2019	Payment of Interest
160	953266	960AHFL26B	RD	10/01/2019	Payment of Interest
161	953285	960ECL26	RD	03/01/2019	Payment of Interest
162	955749	960FEL22	RD	31/01/2019	Payment of Interest
163	955957	960FEL22A	RD	04/03/2019	Payment of Interest
164	955750	960FEL23	RD	31/01/2019	Payment of Interest
165	955958	960FEL23A	RD	04/03/2019	Payment of Interest
166	958173	965GIWEL23	RD	21/02/2019	Payment of Interest
167	958173	965GIWEL23	RD	24/01/2019	Payment of Interest
168	949815	965HDFC19	RD	03/01/2019	Payment of Interest Redemption of NCD
169	950744	965PGC2019	RD	13/02/2019	Redemption of Bonds Payment of Interest for Bonds
170	950745	965PGC2020	RD	13/02/2019	Payment of Interest for Bonds
171	950746	965PGC2021	RD	13/02/2019	Payment of Interest for Bonds
172	950747	965PGC2022	RD	13/02/2019	Payment of Interest for Bonds
173	950748	965PGC2023	RD	13/02/2019	Payment of Interest for Bonds
174	950749	965PGC2024	RD	13/02/2019	Payment of Interest for Bonds
175	950750	965PGC2025	RD	13/02/2019	Payment of Interest for Bonds
176	950751	965PGC2026	RD	13/02/2019	Payment of Interest for Bonds
177	950752	965PGC2027	RD	13/02/2019	Payment of Interest for Bonds
178	950753	965PGC2028	RD	13/02/2019	Payment of Interest for Bonds
179	950754	965PGC2029	RD	13/02/2019	Payment of Interest for Bonds
180	955495	96NAC19	RD	23/01/2019	Payment of Interest
181	955495	96NAC19	RD	22/02/2019	Payment of Interest
182	957909	970XFPL21	RD	25/01/2019	Payment of Interest
183	935136	971STFC21	RD	13/02/2019	Payment of Interest
184	935136	971STFC21	RD	12/01/2019	Payment of Interest
185	936074	975KFL20	RD	20/02/2019	Payment of Interest
186	936074	975KFL20	RD	19/01/2019	Payment of Interest
187	948783	980BAJAJ23	RD	14/01/2019	Payment of Interest
188	952523	980CEAT25	RD	22/02/2019	Payment of Interest

189	952523	980CEAT25	RD	25/01/2019				Payment of Interest
190	948778	980MMFSL23	RD	03/01/2019				Payment of Interest
191	949873	990BFL2019	RD	18/01/2019				Payment of Interest
192	948776	990KMPL2023	RD	03/01/2019				Payment of Interest
193	949822	990MMFSL19C	RD	03/01/2019				Redemption of NCD
194	948805	990RCL2023A	RD	09/01/2019				Payment of Interest
195	949821	995MMFSL19B	RD	02/01/2019				Redemption of NCD
196	935588	9MFL19	RD	07/01/2019				Payment of Interest
								Redemption of NCD
197	953287	9RHFL26	RD	06/01/2019				Payment of Interest
198	951556	9RJIL25	RD	04/01/2019				Payment of Interest
199	957420	9SEFL28	RD	03/01/2019				Payment of Interest
200	958299	AHFC28SEP18	RD	22/01/2019				Payment of Interest
201	958299	AHFC28SEP18	RD	22/02/2019				Payment of Interest
202	952804	AUS22SEP15	RD	23/01/2019				Payment of Interest
203	952804	AUS22SEP15	RD	20/02/2019				Payment of Interest
204	954479	EARCJ8G601A	RD	04/01/2019				Payment of Interest
								Redemption of NCD
205	954523	EARCJ8G602A	RD	08/01/2019				Payment of Interest
								Redemption of NCD
206	955154	ECLJ8J602A	RD	04/01/2019				Payment of Interest
								Redemption of NCD
207	955652	EFPLA0A702D	RD	11/01/2019				Payment of Interest
								Redemption of NCD
208	952551	EFPLG8L501A	RD	16/01/2019				Payment of Interest
								Redemption of NCD
209	539554	H1105D35DD	RD	07/01/2019				Redemption / Roll Over
210	539553	H1105D35DG	RD	07/01/2019				Redemption / Roll Over
211	539555	H1105D35DQ	RD	07/01/2019				Redemption / Roll Over
212	539557	H1105D35RD	RD	07/01/2019				Redemption / Roll Over
213	539556	H1105D35RG	RD	07/01/2019				Redemption / Roll Over
214	539558	H11105D35RQ	RD	07/01/2019				Redemption / Roll Over
215	951612	HDFC27JAN15	RD	12/01/2019				Payment of Interest
216	946887	HSCL24AUG10	RD	24/01/2019				Payment of Interest
217	960787	ICICG1 MAR02	RD	23/01/2019				Redemption of Bonds
218	960560	ICIMM2 MAR20	RD	25/01/2019				Redemption of Bonds
219	948841	JSW18JAN13	RD	03/01/2019				Payment of Interest
220	948774	KMPL2177	RD	03/01/2019				Payment of Interest
221	956763	RFL01AUG17	RD	17/01/2019				Redemption of NCD
222	955222	RFL10NOV16	RD	27/01/2019				Redemption of NCD
223	956937	RFL21SEP17	RD	20/01/2019				Redemption of NCD
224	947934	SCU16JAN12A	RD	02/01/2019				Payment of Interest
								Redemption of NCD
225	948707	1065STFC22A	RD	11/12/2018	10/12/2018	174/2018-2019		Payment of Interest
226	949765	1075STFC23D	RD	11/12/2018	10/12/2018	174/2018-2019		Payment of Interest
227	955476	77KMPL18	RD	11/12/2018	10/12/2018	174/2018-2019		Payment of Interest
								Redemption of NCD
228	953163	867HDBFS18A	RD	11/12/2018	10/12/2018	174/2018-2019		Payment of Interest
								Redemption of NCD
229	952316	981LTMRL35	RD	11/12/2018	10/12/2018	174/2018-2019		Payment of Interest
230	520077	AMTEK AUTO L	BC	12/12/2018	10/12/2018	174/2018-2019		A.G.M.
231	948641	KMPL2164	RD	11/12/2018	10/12/2018	174/2018-2019		Payment of Interest
232	539503	KTKCPROS2D	RD	11/12/2018	10/12/2018	174/2018-2019		Dividend On Mutual Fund
								Redemption of Mutual Fund
233	539505	KTKCPROS2DD	RD	11/12/2018	10/12/2018	174/2018-2019		Dividend On Mutual Fund
								Redemption of Mutual Fund
234	539502	KTKCPROS2G	RD	11/12/2018	10/12/2018	174/2018-2019		Dividend On Mutual Fund
								Redemption of Mutual Fund

235	539504	KTKCPROS2GD	RD	11/12/2018	10/12/2018	174/2018-2019	Dividend On Mutual Fund Redemption of Mutual Fund
236	947812	RCL26DEC11B	RD	11/12/2018	10/12/2018	174/2018-2019	Payment of Interest
237	541604	RXXXVIII4G	RD	11/12/2018	10/12/2018	174/2018-2019	Redemption of Mutual Fund
238	541603	RXXXVIII4X	RD	11/12/2018	10/12/2018	174/2018-2019	Redemption of Mutual Fund
239	541602	RXXXVIII4Z	RD	11/12/2018	10/12/2018	174/2018-2019	Redemption of Mutual Fund
240	972818	1005YES2027	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest for Bonds
241	958091	1015NACL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
242	958092	1015NACL21A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
243	958093	1015NACL21B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
244	949764	11SREI2018A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
245	957105	1230SSFL20	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
246	956818	123SSFL20	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
247	957789	1312HFPL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption(Part) of NCD
248	956832	696HDFCL18	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
249	957254	775KMPL19A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
250	955521	805IIL21	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
251	955522	810IIL26	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
252	953001	852HDBFS18	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
253	958184	85855ABFL19	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
254	948677	915AXIS2022	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
255	955480	930AFL20	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest
256	960915	IDBI12JA01	RD	12/12/2018	11/12/2018	175/2018-2019	Redemption of Bonds Payment of Interest for Bonds
257	960883	IDBIRIBEFL19	RD	12/12/2018	11/12/2018	175/2018-2019	Redemption of Bonds Payment of Interest for Bonds
258	946036	KMPL23JUN8A	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
259	946037	KMPL23JUN8B	RD	12/12/2018	11/12/2018	175/2018-2019	Payment of Interest Redemption of NCD
260	524602	SHIVA MEDICA	BC	13/12/2018	11/12/2018	175/2018-2019	A.G.M.
261	503641	ZODIACVEN	BC	13/12/2018	11/12/2018	175/2018-2019	A.G.M. 1% Dividend
262	956699	0JMFPL18E	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
263	954496	0MMFSL18B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
264	955481	1030MFC22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
265	957360	105ESFBL24	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
266	948932	1115SCUF20	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
267	957966	12105AFPL19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption(Part) of NCD
268	949497	145NAC2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
269	951826	18TRIL2028	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
270	956041	2EARCL27	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
271	956100	2EARCL27A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
272	956233	2EARCL27B	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
273	956235	2EARCL27C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
274	957179	2EARCL27F	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
275	958306	2EARCL28	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
276	955801	76783KMPL18	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
277	955492	795HDBFS18	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest Redemption of NCD
278	957269	815LTIDF23A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest

279	957268	815LTIDFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
280	953196	863VFPL18A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
281	951486	865PFC2024	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
282	957372	88SREIEFL20	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
283	936324	912STFCL23	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
284	957261	915JMFCSL20	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
285	936326	930STFCL28	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
286	935134	957STFC19	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
287	953165	96AHFL22	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
288	935136	971STFC21	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
289	949805	997HDB2018A	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
290	949806	997HDB2018B	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
291	500084	CESC LTD	BC	14/12/2018	12/12/2018	176/2018-2019	Payment of Interest
292	961613	MSRDSR20	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
293	500790	NESTLE LTD	RD	13/12/2018	12/12/2018	176/2018-2019	A.G.M.
294	972359	PIDBSTRPPA	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of Bonds
295	947813	RCL28DEC11C	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest for Bonds
296	955016	RCL29SEP16B	RD	13/12/2018	12/12/2018	176/2018-2019	500% Third Interim Dividend
297	958140	SR2RADT18	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
298	957940	SR3RDT18	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
299	946587	SREI23DEC09	RD	13/12/2018	12/12/2018	176/2018-2019	Redemption of NCD
300	953183	ZCKMPL2018	RD	13/12/2018	12/12/2018	176/2018-2019	Payment of Interest
301	953216	OBFL18M	RD	14/12/2018	13/12/2018	177/2018-2019	Redemption of NCD
302	935361	1015ECL20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
303	956833	1025ACIL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
304	935335	1025MFL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
305	954952	1025RBL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
306	951122	1035ECL15	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
307	951482	1040ECL24	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
308	956834	1050ACIL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
309	949983	109OBIL21A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
310	957247	10AVHFIL24	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
311	957406	10AVHFIL25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
312	957665	10AVHFIL25A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
313	957996	10AVHFIL25B	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
314	958094	10AVHFIL25C	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
315	958171	10AVHFIL25D	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
316	935522	10MFL20A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
317	936360	10MFL23	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
318	948722	1115SCUF19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
319	951487	1125ECL22	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
320	935148	1125MFL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
321	955587	1127HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
322	958032	114321AML20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
323	950406	1145MFL2021	RD	16/12/2018	13/12/2018	177/2018-2019	Redemption(Part) of NCD
324	957836	115ESAF25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
325	957983	115ESAF25A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
326	949985	115OBIL22C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
327	951285	1175BGEL18	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
328	951286	1175BGEL20	RD	14/12/2018	13/12/2018	177/2018-2019	Redemption of NCD
329	951287	1175BGEL24	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest

330	934953	1185ECL19C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
331	957095	1192HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
332	956730	1205HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
333	957096	1207HCFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
334	955367	1221HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
335	957265	1228HCIFP20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
336	954045	1228PLL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
337	949535	1241AUSFB20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
338	956691	124CIFCPL22	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
339	949336	1250EPL2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
340	955022	1251HCIPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
341	955493	125AFPL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
342	954863	125HCIFPL19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
343	954240	1290HCIFP19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
344	950250	12CIIP19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
345	935088	12ECL20I	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
346	949778	12ECLFL2020	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
347	935248	12MFL20D	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
348	953587	12TRL19	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
349	957663	132HCIFPL20	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
350	955997	1399AFPL23	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
351	951439	13FMPL18	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
352	952319	1470SFPL20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
353	954224	14SFPL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
354	952816	1585SSFBL21	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
355	957841	15ERPL23	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
356	956539	15STL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
357	953145	1723ESAFB21	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
358	950598	18SATIN19	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
359	952813	2064JET20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
360	957113	699RECL20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
361	955392	714REC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
362	955484	754RECL26	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
363	955478	762YES23	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
364	957258	770BFL22C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
365	956516	785BDTCL18B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
366	956517	785BDTCL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
367	956518	785BDTCL20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
368	956519	785BDTCL21	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
369	956520	785BDTCL21A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
370	956521	785BDTCL22	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
371	956953	787NRSS18A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
							Redemption of NCD
372	956956	787NRSS19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
373	956957	787NRSS19A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
374	956958	787NRSS19B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
375	956959	787NRSS19C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
376	956960	787NRSS20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
377	956961	787NRSS20A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
378	956962	787NRSS20B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
379	956963	787NRSS20C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
380	956964	787NRSS21	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
381	956965	787NRSS21A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
382	956967	787NRSS21C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
383	956968	787NRSS22	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
384	956969	787NRSS22A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest

385	956970	787NRSS22B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
386	956966	787NRSSB21C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
387	957275	805DMTCL18	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
388	957279	805DMTCL19C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
389	957284	805DMTCL20C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
390	957288	805DMTCL21C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
391	957292	805DMTCL22C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
392	956991	828NRSS27	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
393	956992	828NRSS28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
394	956993	828NRSS28A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
395	956994	828NRSS28B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
396	956995	828NRSS28C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
397	956996	828NRSS29	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
398	956997	828NRSS29A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
399	956998	828NRSS29B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
400	956999	828NRSS29C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
401	957000	828NRSS30	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
402	957001	828NRSS30A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
403	957002	828NRSS30B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
404	957003	828NRSS30C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
405	957004	828NRSS31	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
406	957005	828NRSS31A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
407	957006	828NRSS31B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
408	957007	828NRSS31C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
409	957008	828NRSS32	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
410	957009	828NRSS32A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
411	957010	828NRSS32B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
412	957296	830DMTCL23C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
413	957300	830DMTCL24C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
414	957304	830DMTCL25C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
415	957309	830DMTCL26C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
416	957314	830DMTCL27C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
417	956831	850SL20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
418	957011	852NRSS32	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
419	957012	852NRSS33	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
420	957013	852NRSS33A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
421	957014	852NRSS33B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
422	957015	852NRSS33C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
423	957016	852NRSS34	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
424	957017	852NRSS34A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
425	957018	852NRSS34B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
426	957019	852NRSS34C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
427	957020	852NRSS35	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
428	957021	852NRSS35A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
429	957022	852NRSS35B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
430	957023	852NRSS35C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
431	957024	852NRSS36	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
432	957025	852NRSS36A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
433	957026	852NRSS36B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
434	957027	852NRSS36C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
435	957028	852NRSS37	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
436	957029	852NRSS37A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
437	957030	852NRSS37B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
438	957031	852NRSS37C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
439	957032	852NRSS38	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
440	957033	852NRSS38A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
441	957034	852NRSS38B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest

442	957035	852NRSS38C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
443	957036	852NRSS39	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
444	957037	852NRSS39A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
445	957318	855DMTCL28C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
446	957322	855DMTCL29C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
447	957326	855DMTCL30B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
448	957330	855DMTCL31C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
449	957334	855DMTCL32C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
450	954333	857IIL21A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
451	955512	85STFCL26	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
452	958219	860IGT28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
453	953179	862IDBI30	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
454	935856	865IBHFL26	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
455	955518	865JSWEL22	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
456	950548	870PFC20	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
457	957339	875DMTCL33C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
458	957343	875DMTCL34C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
459	957347	875DMTCL35C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
460	957351	875DMTCL36C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
461	957355	875DMTCL37C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
462	957359	875DMTCL38C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
463	935864	879IBHFL26A	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
464	950459	880PFC25	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
465	953144	890YES2025	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
466	950580	899PFC21	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest
467	956971	8NRSS22	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
468	956972	8NRSS23	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
469	956973	8NRSS23A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
470	956974	8NRSS23B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
471	956975	8NRSS23C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
472	956976	8NRSS24	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
473	956977	8NRSS24A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
474	956978	8NRSS24B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
475	956979	8NRSS24C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
476	956980	8NRSS25	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
477	956981	8NRSS25A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
478	956982	8NRSS25B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
479	956983	8NRSS25C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
480	956984	8NRSS26	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
481	956985	8NRSS26A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
482	956986	8NRSS26B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
483	956987	8NRSS26C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
484	956988	8NRSS27	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
485	956989	8NRSS27A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
486	956990	8NRSS27B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
487	952901	918ECL25	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
488	956133	91IIFL22	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
489	956214	91IIFL22A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
490	956357	91IIFL22B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
491	936246	925EFL23	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
492	936252	943EFL28	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
493	936358	96MFL21	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
494	957262	974AFL23	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
495	953191	980ECL18	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
496	953192	980ECL19	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
497	953193	980ECL20	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
498	953154	981ECL25	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest

499	951537	9ILFS2024	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
500	958008	9MIPL23	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
501	524412	AAREY DRUGS	RD	14/12/2018	13/12/2018	177/2018-2019	1% Interim Dividend
502	500059	BINANI INDUS	BC	17/12/2018	13/12/2018	177/2018-2019	A.G.M.
503	958006	DMI15JUN18	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
504	958007	DMI15JUN18A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
505	955036	ECL8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
506	955037	ECLI8I601B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
507	954996	EFPLH8I604A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
508	954997	EFPLH8I604B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest Redemption of NCD
509	532822	IDEA	BC	15/12/2018	13/12/2018	177/2018-2019	A.G.M.
510	961719	IDFCBKBD1I	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
511	541473	IPRU3119	BC	17/12/2018	13/12/2018	177/2018-2019	Redemption of Mutual Fund
512	541474	IPRU9321	BC	17/12/2018	13/12/2018	177/2018-2019	Redemption of Mutual Fund
513	541475	IPRU9322	BC	17/12/2018	13/12/2018	177/2018-2019	Redemption of Mutual Fund
514	532532	JAIPRAK ASSO	BC	15/12/2018	13/12/2018	177/2018-2019	A.G.M.
515	946469	JKBL301209	RD	15/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
516	533207	JPINFRATEC	BC	15/12/2018	13/12/2018	177/2018-2019	A.G.M.
517	946506	JSPL12109A	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
518	946638	JSPL19FEB10	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
519	946509	JSPL22109B	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
520	946514	JSPL241109C	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
521	946517	JSPL241209D	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
522	946518	JSPL250110E	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
523	946639	JSPL26MAR10	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
524	946672	JSPL29DEC09	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
525	961614	MSRDSR21	RD	14/12/2018	13/12/2018	177/2018-2019	Redemption of Bonds Payment of Interest for Bonds
526	972490	NABARD10109	RD	14/12/2018	13/12/2018	177/2018-2019	Redemption of Bonds
527	500078	OAL	RD	14/12/2018	13/12/2018	177/2018-2019	01:01 Bonus issue Stock Split from Rs. 10/- to Rs. 5/-
528	532718	PRATIBHA IND	BC	17/12/2018	13/12/2018	177/2018-2019	A.G.M.
529	946543	PVR01JAN10C	RD	15/12/2018	13/12/2018	177/2018-2019	Redemption of NCD
530	955018	RCL29SEP16D	RD	16/12/2018	13/12/2018	177/2018-2019	Redemption of NCD
531	517496	RICOHQ	BC	15/12/2018	13/12/2018	177/2018-2019	A.G.M.
532	948718	SIL31DEC12	RD	14/12/2018	13/12/2018	177/2018-2019	Payment of Interest
533	946590	STFC31DEC09	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest
534	972864	YES31DEC13	RD	16/12/2018	13/12/2018	177/2018-2019	Payment of Interest for Bonds
535	934998	1025MFL19C	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
536	935098	1025MFL19D	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
537	935202	1025MFL2019	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
538	954644	1031MFL18	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest Redemption of NCD
539	948688	105APSEZ21I	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
540	935718	105SFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
541	934957	1075MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
542	935329	10MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
543	951292	11PVR19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
544	951293	11PVR20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
545	951294	11PVR21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
546	935724	11SFL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
547	951048	1250JSFL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
548	949876	1405SFPL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
549	954223	18EFRACL21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest

550	955472	3VMIPL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
551	953190	818NTPC20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
552	936000	825MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
553	936134	825MFL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
554	935696	825MFL21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
555	936122	842ERFL21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
556	936002	850MFL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
557	936136	850MFL21A	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
558	935946	85MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
559	935590	85MFL21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
560	953180	862IDBI26	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
561	936126	865ERFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
562	935694	875MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
563	935486	875MFL20	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
564	935948	875MFL20A	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
565	936004	875MFL22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
566	935950	875MFL22A	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
567	936138	875MFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
568	936130	888ERFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
569	936222	911JMFCSL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
570	951098	915ICICI22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
571	936316	925AHFL23	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
572	958381	925MFL21	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
573	936050	925SEFL22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
574	936226	934JMFC28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
575	936320	935AHFL28	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
576	936056	935SEFL24	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
577	935419	950MFL20C	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
578	958383	950MFL22	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
579	936062	950SEFL27	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
580	972863	969SBI2024	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
581	949551	975ISEC21E	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
582	934845	975TCFS19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
583	935588	9MFL19	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
584	954377	EARCI8F601A	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
							Redemption of NCD
585	954386	EFPLF9F601C	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest
							Redemption of NCD
586	539497	H1111N34DD	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over
587	539496	H1111N34DG	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over
588	539498	H1111N34DQ	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over
589	539500	H1111N34RD	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over
590	539499	H1111N34RG	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over
591	539501	H1111N34RQ	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption / Roll Over
592	947059	IOB31DEC10	RD	17/12/2018	14/12/2018	178/2018-2019	Payment of Interest for Bonds
593	537097	IPRU2212	BC	18/12/2018	14/12/2018	178/2018-2019	Redemption of Mutual Fund
594	537098	IPRU2213	BC	18/12/2018	14/12/2018	178/2018-2019	Redemption of Mutual Fund
595	537099	IPRU8412	BC	18/12/2018	14/12/2018	178/2018-2019	Redemption of Mutual Fund
596	537100	IPRU8413	BC	18/12/2018	14/12/2018	178/2018-2019	Redemption of Mutual Fund
597	519570	LAKSHMI OVER	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.
598	526139	TRANSGENE BI	BC	18/12/2018	14/12/2018	178/2018-2019	A.G.M.
599	953184	ZCKMPL18C	RD	17/12/2018	14/12/2018	178/2018-2019	Redemption of NCD
600	949783	1019RCL24E	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
601	958224	1025AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
602	948715	1145SREI20B	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
603	955955	12165SFPL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
604	956712	135VHFPL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
605	957308	79916KMIL20	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest

606	953186	8671KMPL19	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
607	954455	930AHFCL23	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
608	949755	961REC2019	RD	18/12/2018	17/12/2018	179/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
609	953176	9KMIL25	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
610	955379	ECLK7L602B	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption of NCD
611	958404	ECSL28NOV18	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
612	957916	ICFL2518	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
613	946364	JSWS020709	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption(Part) of NCD
614	946030	KMPL30JUN08	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption of NCD
615	946038	KMPL30JUN8C	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
							Redemption of NCD
616	947814	RCL02JAN12D	RD	18/12/2018	17/12/2018	179/2018-2019	Payment of Interest
617	953185	ZCKMPL18D	RD	18/12/2018	17/12/2018	179/2018-2019	Redemption of NCD
618	955502	1030MFL22	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
619	934935	1075SCUF19I	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
							Redemption of NCD
620	934938	1075SCUF19L	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
							Redemption of NCD
621	934939	1075SCUF19M	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
							Redemption of NCD
622	934932	1152IIHF18	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
							Redemption of NCD
623	953005	6VHBPL18	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
							Redemption of NCD
624	961750	719PFC2023	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
625	961751	736PFC2028	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest for Bonds
626	935902	87RHFL20A	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
627	935904	89RHFL20B	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
628	935906	89RHFL22A	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
629	935908	905RHFL22B	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
630	935912	915RHFL27B	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
631	935914	925RHFL32A	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
632	935916	940RHFL32B	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
633	935910	9RHFL27A	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
634	536737	AMRAPALI CAP	BC	20/12/2018	18/12/2018	180/2018-2019	E.G.M.
635	955039	ECLI8J601A	RD	19/12/2018	18/12/2018	180/2018-2019	Payment of Interest
							Redemption of NCD
636	531750	ENCORE SOFT	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
637	502901	JAM SH RANJI	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
638	513446	MONNETISPA	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
639	945988	STFL29DEC08	RD	19/12/2018	18/12/2018	180/2018-2019	Redemption of NCD
640	507753	TGVSL	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
641	530023	THEINVEST	BC	20/12/2018	18/12/2018	180/2018-2019	A.G.M.
642	935980	1025KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
643	935461	1025SREI20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
644	935288	1072SREI19F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
645	935878	1075KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
646	935086	1095SREI19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
647	935974	10KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
648	936028	10KFL20A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
649	936034	10KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
650	936080	10KFL22A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
651	936166	10KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
652	936096	10KFL25	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest

653	935774	1115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
654	935560	1125KFL20F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
655	935234	1125MFL19H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
656	935074	1140SREI19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
657	935562	1150KFL22G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
658	934947	1150MFL19H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
659	935656	115KFL22	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
660	935034	115MFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
661	935650	11KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
662	935768	11KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
663	935884	11KFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
664	957812	1350AFPL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
665	935274	13KFL2020F	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
666	935381	13KFL2021H	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
667	953174	1683ESAFB21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
668	955561	723PFCL27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
669	955513	805LTIFC27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
670	936202	856DHFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
671	936200	856DHFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
672	936196	865DHFL23	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
673	951502	865PFC2025	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
674	951589	865RRVPN27	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
675	936070	925KFL19	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
676	936086	925KFL19A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
677	936156	925KFL19B	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
678	936090	95KFL21	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
679	936160	95KFL21A	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
680	936074	975KFL20	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
681	935449	975SEFL20G	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest
682	521070	ALOK INDUSTR	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.
683	500024	ASSAMCO	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.
684	972631	IDBI20JAN11	RD	20/12/2018	19/12/2018	181/2018-2019	Payment of Interest for Bonds
685	507155	JAGATJI INDU	BC	21/12/2018	19/12/2018	181/2018-2019	A.G.M.
686	955071	RCL4OCT16A	RD	20/12/2018	19/12/2018	181/2018-2019	Redemption of NCD
687	949797	1019RCL2024	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest
688	952009	1025FEL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
689	952010	1025FEL20C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
690	955540	103MFL22A	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
691	955542	104MFL27	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
692	958396	104VHFCL25	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
693	958204	1095SPTL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
694	956207	1125FBFL23	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
695	936338	1125KAFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
696	955489	1150FSBF20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
697	955487	1150FSBFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
698	972430	1150ICICI19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
699	936340	1150KAFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
700	936342	1175KAFL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
701	935016	12IIHFL2020	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
702	936344	12KAFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
703	955549	12MMFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
704	953811	1490AFPL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
705	953201	1550SCNL22	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
706	952341	1585SCNL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
707	952165	1775SCNL20	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest
708	957362	745IHFL18	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
709	957363	745IHFL20	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest

710	955526	763MMFSL19	RD	21/12/2018	20/12/2018	182/2018-2019	Redemption of NCD
711	953202	845HDFCL19	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
712	953221	855LTID21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
713	953223	863LTID26	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
714	953224	863LTID31	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
715	953225	863LTID36	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
716	953199	865BFL21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
717	951508	865HDFC20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
718	953222	86LTID23	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
719	957536	87ABFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
720	957538	87ABFL21A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
721	935988	888SIFL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
722	935922	89SEFL20A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
723	935934	911SEFL22A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
724	935924	912SEFL20B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
725	935994	912SIFL22	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
726	958249	927DHFL21	RD	22/12/2018	20/12/2018	182/2018-2019	Payment of Interest
727	949370	935RHFL2023	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
728	935936	935SEFL22B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
729	935890	935SIFL19	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
730	952870	941SIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
731	956911	941SPIL20	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
732	953200	960AHFL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
733	935896	960SIFL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
734	953177	96AHFL26	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
735	957705	97XFPL21	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
736	958196	995VHFCL23	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
737	957686	995VHFCL25	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
738	957823	995VHFCL25A	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
739	957908	995VHFCL25B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
740	957965	995VHFCL25C	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
741	539693	ALORA	BC	23/12/2018	20/12/2018	182/2018-2019	A.G.M.
742	952804	AUS22SEP15	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
743	526504	DOLPH MED SE	BC	24/12/2018	20/12/2018	182/2018-2019	A.G.M.
744	955076	ECLI7J603E	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
745	955079	EFPLI7J602B	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest Redemption of NCD
746	500151	GOLDEN TOB	BC	24/12/2018	20/12/2018	182/2018-2019	A.G.M.
747	957991	ICFL7JUN18	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
748	541461	IDFTP150DG	RD	21/12/2018	20/12/2018	182/2018-2019	Redemption of Mutual Fund
749	541462	IDFTP150DP	RD	21/12/2018	20/12/2018	182/2018-2019	Redemption of Mutual Fund
750	541459	IDFTP150RG	RD	21/12/2018	20/12/2018	182/2018-2019	Redemption of Mutual Fund
751	541460	IDFTP150RQ	RD	21/12/2018	20/12/2018	182/2018-2019	Redemption of Mutual Fund
752	533204	MANDHANA	BC	22/12/2018	20/12/2018	182/2018-2019	A.G.M.
753	947213	MFL07JAN11	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest
754	500472	SKF INDIA	RD	21/12/2018	20/12/2018	182/2018-2019	Buy Back of Shares
755	958331	VHFC26OCT18	RD	21/12/2018	20/12/2018	182/2018-2019	Payment of Interest
756	946554	YESBK220110	RD	23/12/2018	20/12/2018	182/2018-2019	Payment of Interest for Bonds
757	953212	1005ISCFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
758	953211	1005ISCFL21	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
759	957917	1021FBFL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
760	957958	1021FBFL23A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
761	958034	1021FSBF23A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
762	957795	1021FSBFL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
763	951548	1025AHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
764	955550	1149AFSL19	RD	25/12/2018	21/12/2018	183/2018-2019	Payment of Interest

765	953251	11GPTHPL19	RD	25/12/2018	21/12/2018	183/2018-2019	Payment of Interest
766	957671	12MFL99	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
767	957187	12MFLPER	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
768	957192	12MFLPERA	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
769	954283	1550SCNL22A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
770	951038	565GKIL21	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
771	953545	565GKIL21A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
772	957362	745IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
773	957363	745IHFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Temporary Suspension
774	957368	792IHFL18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
775	957377	812IHFL22	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
776	953312	885ENICL18D	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
777	953317	885ENICL19D	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
778	953321	885ENICL20C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
779	953325	910ENICL21C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
780	953332	910ENICL22C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
781	953336	910ENICL23C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
782	953340	910ENICL24C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
783	953347	910ENICL25C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
784	953355	925ENICL26C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
785	953362	925ENICL27D	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
786	953367	925ENICL28C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
787	953357	925ENICL29	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
788	953349	925ENICL30	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
789	953314	925ENICL31	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
790	953307	925ENICL32	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
791	935315	940IFCI19C	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
792	957634	945ABFL25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
793	958173	965GIWEL23	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
794	957854	969NAFL19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
795	955495	96NAC19	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
796	952523	980CEAT25	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
797	957853	988NAFL20	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
798	958299	AHFC28SEP18	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
799	951534	BOB09JAN15	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest for Bonds
800	954404	EARCI8G601A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
801	953226	ECLI7A601B	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest Redemption of NCD
802	957385	EFPLA8A801A	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
803	946565	FBH080110	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
804	972557	IFCI28JAN10	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest for Bonds
805	526512	INTERLINK PE	BC	25/12/2018	21/12/2018	183/2018-2019	A.G.M.
806	952361	MFL10AUG09	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
807	952362	MFL21DEC09	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
808	952360	MFL30NOV08	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
809	952364	MFL30SEP10	RD	24/12/2018	21/12/2018	183/2018-2019	Payment of Interest
810	530381	PETRON ENGIN	BC	25/12/2018	21/12/2018	183/2018-2019	A.G.M.
811	935395	115SFL19F	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
812	955584	71PFC27	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
813	957389	86RHFL23	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
814	936228	893STFCL23	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
815	936230	903STFCL28	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
816	955585	955MFL22	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest

817	935786	957EHFL26	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest
818	972812	990IFCI21	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
819	953121	EFPLC7L501B	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest Redemption of NCD
820	972725	IFCI60R	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
821	972615	IOB10JAN11	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
822	961721	LTINF90122I	RD	26/12/2018	24/12/2018	184/2018-2019	Payment of Interest for Bonds
823	953210	1060SREI26	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
824	955548	1078HDFC20	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
825	957171	75438KMPL21	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
826	955537	763MMFSL19A	RD	27/12/2018	26/12/2018	185/2018-2019	Redemption of NCD
827	957489	915ABFL22	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
828	934874	984SREIA	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
829	934875	992SREIB	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
830	954213	ECLE9F602D	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest Redemption of NCD
831	947848	SRE11JAN12D	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
832	947756	SREI301211	RD	27/12/2018	26/12/2018	185/2018-2019	Payment of Interest
833	952307	0BFL2019A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest Redemption of NCD
834	949798	1019RCL24B	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest
835	954564	10436NAC19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
836	954565	1043NAC19A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
837	954566	1043NAC19B	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
838	958319	10AHFCL24	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
839	958190	1350AFSL25	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
840	956920	1350SCNL19	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
841	953753	145EFL21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
842	952312	14MAS22	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
843	955538	763MMFSL19Z	RD	28/12/2018	27/12/2018	186/2018-2019	Redemption of NCD
844	955563	765BFL20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
845	955580	795LTIDFL22	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest
846	936104	843SIFL21	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
847	953245	865BFL21A	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
848	936110	865SIFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
849	951544	875HDFC20	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
850	952418	89288LTIF19	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest Redemption of NCD
851	936116	912SIFL28	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
852	955520	960TBVFL23	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
853	950455	965PFC24	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
854	972616	ICICI130111	RD	29/12/2018	27/12/2018	186/2018-2019	Payment of Interest for Bonds
855	954423	RCL14JUL16B	RD	30/12/2018	27/12/2018	186/2018-2019	Redemption of NCD
856	947849	SRE12JAN12E	RD	28/12/2018	27/12/2018	186/2018-2019	Payment of Interest
857	955560	681HUDCO20	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
858	955567	77BFL22	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
859	961811	851HUDCO24	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
860	961812	858HUDCO29	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
861	936174	875SEFL21	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
862	961814	876HUDCO24	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
863	961813	876HUDCO34	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
864	961815	883HUDCO29	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
865	961816	901HUDCO34	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
866	936186	92SEFL28	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
867	957873	988NAFL20A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
868	936180	9SEFL23A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest
869	953220	9YESBANK26	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
870	946564	FBH150110	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest

871	972660	IFCI310111A	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
872	972662	IFCI310111C	RD	31/12/2018	28/12/2018	187/2018-2019	Payment of Interest for Bonds
873	953246	0BFL19B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest Redemption of NCD
874	952045	1010FEL20A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
875	952046	1010FEL20B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
876	935792	874DHFL19A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
877	935796	874DHFL21A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
878	935800	874DHFL26A	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
879	935794	883DHFL19B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
880	935798	888DHFL21B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
881	935802	893DHFL26B	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest
882	949817	965HDFC2019	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest Redemption of NCD
883	949820	995MMFSL19A	RD	01/01/2019	31/12/2018	188/2018-2019	Redemption of NCD
884	954463	ECLF9G603C	RD	01/01/2019	31/12/2018	188/2018-2019	Payment of Interest Redemption of NCD
885	532310	SHRAMA MULTI	BC	02/01/2019	31/12/2018	188/2018-2019	E.G.M.

 SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 8

 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 172/2018-2019 (P.E. 07/12/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300084	CESC Limited,	14/12/2018 BC	29/11/2018	14/12/2018
332532	Jaiprakash Associates Limited	15/12/2018 BC	29/11/2018	14/12/2018
300790	Nestle India Ltd.	13/12/2018 RD	29/11/2018	13/12/2018
332822	VODAFONE IDEA LIMITED	15/12/2018 BC	03/12/2018	14/12/2018

Total:4

 Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:0

 BSE CORPORATES ANNOUNCEMENTS

 Scrip code : 539620 Name : A Infrastructure Limited

Subject : Board Meeting Intimation for Consider And Issue 151650 Redeemable Preference Shares Of Rs. 100/- Each On A Private Placement Basis

A Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/12/2018

,inter alia, to consider and approve the Board of Directors have scheduled to meet on Friday, 14th December, 2018 at 3.00 P.M. at Corporate office of the Company at A-9-A, Green Park Main, New Delhi -110016, inter alia, to consider and issue 151650 Redeemable Preference Shares of Rs. 100/- each on a Private Placement basis

Scrip code : 531611 Name : Aadhaar Ventures India Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company To Be Held On 10Th December, 2018

AADHAAR VENTURES INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/12/2018 ,inter alia, to consider and approve 1. To appoint Mr. Sanjay Atmaram Devlekar (DIN: 07847440) as an additional director of the Company. 2. Any other business with the permission of chair.

Scrip code : 524412 Name : Aarey Drugs & Pharmaceuticals Ltd

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Aarey Drugs & Pharmaceuticals Ltd on December 6, 2018 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524412 Name : Aarey Drugs & Pharmaceuticals Ltd

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Aarey Drugs & Pharmaceuticals Ltd , has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 526488 Name : AARV Infratel Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

With reference to the earlier letter given this morning to the stock exchange wherein the Company had informed that it has entered into a term sheet agreement with Quess Corp Limited for implementation of Optical Fiber laying activities as per Bharath Net Phase II project in the state of Gujarat ('Proposed Transaction'). Further we want to clarify that, the term sheet is non-binding and is not an official service agreement. Further the validity of the term sheet is subject to the parties agreeing upon and executing the definitive agreements which will include detailed terms and conditions in relation to the Proposed Transaction. In the event the discussions between the contracting parties in relation to the Proposed Transactions are successful and definitive agreements are executed, we shall accordingly update you.

Scrip code : 541988 Name : AAVAS Financiers Limited

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

In accordance with captioned regulation, the company hereby informed you that the Mr. Sushil Kumar Agarwal, Whole Time Director and CEO of the company has attended the 'NBFCs: Evolving Landscape and Key Imperatives' Seminar organised by CRISIL and participated in panel discussion on 'Asset Quality and Profitability Overview' at Mumbai on December 05, 2018.

Scrip code : 538365 Name : Adhunik Industries Limited

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

This is to inform you that the Board of Directors of the Company at their meeting held on today i.e. 6th December, 2018 had appointed Mrs. Shilpi Modi as an Additional Non-Executive Independent Woman Director on the Board of the Company with effect from 6th December, 2018 pursuant to the relevant provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, who shall hold office up to the date of ensuing Annual General Meeting of the Company. Mrs. Shilpi Modi, aged about 30 years, is a Commerce Graduate from Calcutta University, a qualified Company Secretary and a Member of The Institute of Company Secretaries of India (ICSI). She is having an experience of around 3 years in the field of Secretarial matters, Direct Tax and Indirect Tax matters and having sound knowledge of Finance & Accounts. Further, she is not related to any of the directors or Key Managerial Personnel or Promoters of the Company and satisfies all the requirements of Companies Act, 2013 and eligible to be appointed as an Independent Woman Director of the Company. We hereby affirm that the Mrs. Shilpi Modi is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. This is for your information and record.

Scrip code : 532056 Name : Adinath Exim Resources Ltd.

Subject : Announcement under Regulation 30 (LODR)-Conversion of Securities

This is to inform you, that the warrants holder of preferential issue made pursuant to the special resolution passed at the 23rd Annual General Meeting of the Company held on 12th June, 2017, have applied for conversion of warrants into equity shares on 05th December, 2018. Consequently the Share Allotment Committee of the Board by way of passing of resolution has made allotment of 215,000 (Two Lakhs Fifteen Thousand) equity shares of Rs. 10/- each at an issue price of Rs.26/- per shares (including premium of Rs.16/- per share) to the applicant of warrant.

Scrip code : 500215 Name : Agro Tech Foods Ltd

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

This is to inform you that Mr. Hendrik Gerhardus Myburgh has tendered his resignation as Director from the Board of Directors of the Agro Tech Foods Ltd., with effect from the close of business hours of 5th December, 2018 which was received by us on late evening of 5th December, 2018. Enclosed is a copy of his resignation letter. Request you to take this 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 inter-alia (i) approved the Issue of Unsecured Listed Redeemable Non-Convertible Debentures (NCDs) of upto Rs. 500 Crores on Private Placement Basis under a shelf disclosure document in multiple tranches and (ii) Constituted NCD Committee for issue and allotment of NCDs. The time of commencement of the Board Meeting was 12:30 p.m. and the time of conclusion was 1:30 p.m. We request you to kindly take the same on record.

Scrip code : 539523 Name : Alkem Laboratories Limited

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

In furtherance to our intimation dated 2nd November, 2018, this is to inform you that pursuant to the provisions of Section 110 and other applicable provisions, if any, of the Companies Act, 2013 read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014, the Company is in the process of conducting postal ballot (including voting by electronic means) for seeking approval of members of the Company for businesses as specified in the Postal Ballot Notice dated 2nd November, 2018. In terms of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Postal Ballot Notice dated 2nd November, 2018 along with the Postal Ballot Form. In this connection, please note that the voting would commence on Friday, 7th December, 2018 at 9.00 am and shall remain open for a period of 30 days i.e. till Saturday, 5th January, 2019 at 5.00 pm. CS Manish L. Ghia, Partner, M/s Manish Ghia & Associates, Company Secretaries, Mumbai has been appointed as Scrutinizer for conducting Postal Ballot process in fair and transparent manner. Kindly take note of the same.

Scrip code : 532480 Name : Allahabad Bank

Subject : Outcome of Board Meeting

Capital infusion of Rs.3054 crore in the Bank by the Government of India : Outcome of Board Meeting

Scrip code : 532919 Name : Allied Computers International (Asia) Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company To Be Held On 10Th December, 2018

ALLIED COMPUTERS INTERNATIONAL (ASIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/12/2018 ,inter alia, to consider and approve 1. To appoint Ms. Vidya Babu Rai (DIN: 07984997) as an additional director of the Company. 2. Any other business with the permission of chair.

Scrip code : 539693 Name : Alora Trading Company Limited

Subject : Outcome of Board Meeting

We wish to inform you that the Board of Directors of the Company at their meeting held on 6th December, 2018 at 4.00 p.m. at the registered office of the Company, inter-alia considered/approved the following businesses:- 1. Director's Report, Corporate Governance Report, Management Discussion and Analysis Report for the financial year ended 31st March, 2018; 2. Re-appointment of Director Mrs. Bhavna Kesur (DIN: 07726094), liable to retire by rotation, subject to shareholders' approval at the ensuing Annual General Meeting; 3. Appointment of M/s. Rishi Sekhri & Associates as the Statutory Auditor of the Company for FY 2018-19 to 2022-23. 4. Shifting of registered office from 'Shop No.37, Rock Avenue, E Plot, Hindustan Naka, Kandivali (w), Mumbai, Maharashtra, 400067' to '1, Ground Floor, Plot No. 37/39, Rajyog Building, Carpenter 1st Street, C P Tank, Girgaon, Mumbai - 400004'. 5. The Annual General Meeting of the Company for FY 2017-18 will be held on Saturday, 29th December, 2018 at 09.30 a.m at 1, Ground Floor, Plot No. 37/39, Rajyog Building, Carpenter 1st Street, C P Tank, Girgaon, Mumbai - 400004.; 6. The Register of Members and Share Transfer Books of the Company will remain closed from 23rd December, 2018 to 29th December, 2018 (both days inclusive); 7. The Cut - off Date for the purpose of E- Voting is 22nd December, 2018; 8. E- Voting shall commence from Wednesday, 26th December, 2018 (from 9.00 AM) and end on Friday, 28th December, 2018 (till 5.00 P. M.); 9. Appointment of M/s. Mayank Arora & Co. as Scrutinizer to conduct the proceedings of e-voting for the Annual General Meeting; 10. Took note of Secretarial Audit Report issued by Secretarial Auditor for the financial year 2017-18; 11. Approval of Notice of Annual General Meeting scheduled to conduct on Saturday, 29th December, 2018.

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

Subject : Announcement Under Regulation 30 Of SEBI (LODR), 2015- Updates On Sale Of Subsidiary Company

In continuation to our intimation dated 12th November, 2018, we would like to inform you that the Company has completed on 05th December, 2018, the transfer of 100% equity Shares held in Rishu Buildtech Private Limited pursuant to the Share Transfer Agreement dated 12th November, 2018 with Jambudwip Exports and Imports Limited, Shah Publication Private Limited and Mr. Shahazam Rana. This is further informed that subsequent to the aforesaid transaction, Rishu Buildtech Private Limited ceased to be a wholly owned subsidiary of Ansal Housing and Construction Limited w.e.f 05th December, 2018. We request you to take the above information on your record.

Scrip code : 504370 Name : Ardi Investment & Trading Ltd.,

Subject : Outcome Of Board Meeting

Pursuant to regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform you that the meeting of the board of directors held on Thursday 06th December, 2018 and in that Meeting the Board has considered and Appointed Mr. ANISH K TRIVEDI as an additional Director on the board W.e.f. 6th Dec 2018.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Clarification

This has reference to your above cited letters seeking clarification on the subject matter. In this regard, we inform you that we have not yet been served with the legal notice as to the institution of legal proceedings against the Company as alleged in the article but we learnt about the alleged proceedings from the media. We further inform you that as and when we receive the notice about the institution of proceedings against the Company, we take legal advice and communicate suitably at an appropriate time.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Clarification sought from Aurobindo Pharma Ltd

The Exchange has sought clarification from Aurobindo Pharma Ltd on December 06, 2018, with reference to news appeared in www.business-standard.com dated December 05, 2018 quoting, "Aurobindo named in a lawsuit for selling adulterated irbesartan products" The reply is awaited.

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Intimation of allotment of Secured Redeemable Non-Convertible Debentures on Private Placement basis

Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Intimation Regarding Transfer Of Unclaimed Dividend For F.Y. 2011-12 Amounting Rs. 331547.00 And 79640 Shares In IEPF Account

Dear Sir / Madam, We would like to state you that under provision 124 & 125 of Companies Act, 2013 the Company has transferred unclaimed dividend for F.Y. 2011-12 amounting Rs. 331547.00 and 79640 shares in IEPF account, copy of bank challan and NSDL, CDSL certificate. The Company has upload all relevant information at MCA website and Company's website. The copy of said information/document is attached for your reference. Please take the same on records.
Thanks, For Banaras Beads Limited (R.K. Singh)

Encl. As above

Scrip code : 500049 Name : Bharat Electronics Ltd.,

Subject : Disclosure Of Change In Shareholding Under Regulation 29(2) Of The Securities And Exchange Board Of India (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011 (The 'SEBI Takeover Regulations').

The Company has received disclosures dated December 06, 2018, under Regulation 29(1) of Securities and Exchange Board of India (SAST) Regulations, 2011 from President of India, acting through the Ministry of Defence, Government of India, ('Promoter') for sale of 101,344,876 equity shares of Bharat Electronics Limited. As aforesaid, we are enclosing copy of the disclosure received.

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Bharat Financial Inclusion Limited Completes Fourth Direct Assignment Transaction Of Rs. 833.80 Crore In FY 19.

Bharat Financial Inclusion Limited today assigned a pool of receivables of an aggregate value of Rs. 833.80 crore to one of the largest public sector banks on a Direct Assignment basis as per the guidelines prescribed by the Reserve Bank of India. This is the fourth Direct Assignment transaction in FY19. With this transaction, the Company has completed Direct Assignment transactions worth Rs. 3,015.55 crore in FY 19.

Scrip code : 506197 Name : Bliss GVS Pharma Limited

Subject : Reminder II- Letter Sent To Shareholders For Updation Of PAN And Bank Account Details

Pursuant to Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 we hereby enclose second reminder letter sent to the shareholders holding shares in physical form informing them to update their PAN and Bank account details in accordance with the Securities Exchange Board of India vide circular no. SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated April 20, 2018 read with circular no. SEBI/HO/MIRSD/DOP3/CIR/P/2018/115 dated July 16, 2018. This is for your information and records.

Scrip code : 533276 Name : BS Limited

Subject : E-Voting Results Of The First Coc Meeting

The members of the Committee exercised their vote through electronic voting system as per the provisions of Regulation 26 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. The voting window was closed at 4.00 P.M on December 4, 2018. The Committee appointed Dr. K.V.Srinivas, who was appointed as Interim Resolution Professional pursuant to an Order of the Hon'ble NCLT, Hyderabad dated 01.11.2018, as Resolution Professional (RP).

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Cadila Healthcare Limited (The 'Company') Has Entered Into A Share Subscription Agreement ('SSA') With Zydus Wellness Limited (ZWL), A Subsidiary Company, To Subscribe To 85,02,170 Equity Shares At An Issue Price Of Rs. 1,382/- (Face Value Per Equity Share Of Rs. 10/- Each And Premium Of Rs. 1,372/-) Amounting To Rs. 11,74,99,98,940/- In Accordance With The Requirements Of Securities And Exchange Board Of India (Issue Of Capital And Disclosure Requirements) Regulations, 2018 ('SEBI ICDR Regulatio

Cadila Healthcare Limited (the 'Company') has entered into a share subscription agreement ('SSA') with Zydus Wellness Limited (ZWL), a subsidiary Company, to subscribe to 85,02,170 equity shares at an issue price of Rs. 1,382/- (face value per equity share of Rs. 10/- each and premium of Rs. 1,372/-) amounting to Rs. 11,74,99,98,940/- in accordance with the requirements of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ('SEBI ICDR Regulations') and such other acts / rules / regulations as may be applicable (each as amended), subject to approval of the members of ZWL.

Scrip code : 532321 Name : Cadila Healthcare Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated September 9, 2015, we hereby inform that upon the recommendation of the Nomination and Remuneration Committee, the Board of Directors at their meeting held today i.e. December 6, 2018 passed a resolution approving the appointment of Mr. Bhadrash Shah (DIN: 00058177) as an Additional Independent Director subject to approval of the members at the ensuing Annual General Meeting.

Scrip code : 534804 Name : CARE Ratings Limited

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

Change in Name of Share Transfer Agent

Scrip code : 501150 Name : Centrum Capital Limited

Subject : Minutes Of The Proceedings With Respect To Declaration Of Voting Results Of Postal Ballot (Including E-Voting)

Pursuant to Regulation 30 of the SEBI(LODR) Regulations, 2015, we are submitting herewith copy of the Minutes of the proceedings with respect to declaration of voting results on December 05, 2018 of the Postal Ballot (including e-voting) conducted by the Company for seeking approval of the Members by way of Special Resolution for the following Special Business contained in the Postal Ballot Notice dated October 17, 2018: i) waiver of recovery of excess remuneration paid to Mr. Jaspal Singh Bindra, Executive Chairman of the Company, during the period between April 21, 2016 and September 11, 2018 (both days inclusive); and ii) ratification/approval of remuneration paid/payable to Mr. Jaspal Singh Bindra, Executive Chairman of the Company for the period April 21, 2016 to April 20, 2019 in terms of members approval by postal ballot on June 10, 2016, but without central government approval

Scrip code : 500087 Name : Cipla Ltd.,

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

Allotment of 2,50,310 equity shares under ESOP Scheme of the Company.

Scrip code : 531216 Name : Comfort Intech Ltd

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Comfort Intech Ltd has submitted to

BSE a copy of Clarification is enclosed.

Scrip code : 532941 Name : Cords Cable Industries Limited

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

Cords Cable Industries Limited - Registered as an approved vendor for Raipur Development Authority

Scrip code : 500092 Name : CRISIL Ltd.

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech). The Company has been further informed that pursuant to the NCLT Order, all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech. We request you to take note of the same and update the name of Karvy Fintech as the Share Transfer Agents of the Company in your records.

Scrip code : 542002 Name : DEVOTED CONSTRUCTION LIMITED

Subject : Board Meeting Intimation for Issue And Allot Zero Optionally Convertible Debentures (Zocds)

Devoted Construction Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/12/2018 ,inter alia, to consider and approve A Meeting of the Board of Directors of the Company will be held on Monday, the 10th day of December, 2018 at 11:30 A.M. at Room No 101, P-27, Malviya Nagar Main Market New Delhi-110017 to issue and allot Zero Optionally Convertible Debentures (ZOCDs).

Scrip code : 522163 Name : Diamond Power Infrastructure Limited

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

Intimation of meeting of Committee of Creditors to be held on December 6, 2018

Scrip code : 526504 Name : Dolphin Medical Services Ltd.

Subject : Book Closure Dates

Book Closure Dates

Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

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

Dear Sir With reference to the above mentioned regulation, we would like to inform you that CARE ratings agency has given rating of the long term bank facilities of the Company to CARE BBB+ (Triple B Plus;) for a value of Rs.32.20 Crores.

Kindly acknowledge the receipt and take the same on your records. Thanking you, Yours faithfully, S. LAKSHMI
NARASIMHAN COMPANY SECRETARY & COMPLIANCE OFFICER DR. AGARWAL'S EYE HOSPITAL LTD

Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Press Release

Enclosed is the press release titled 'Edelweiss Group NBFC arm ECL Finance Limited (subsidiary of the Company) to launch Rs. 10,000 million Public Issue of Secured Redeemable Non-Convertible Debentures (NCDs) on 13 December 2018' for your information and record.

Scrip code : 502374 Name : Ellora Paper Mills Ltd.,

Subject : Change in Directorate

Ellora Paper Mills Ltd has informed BSE regarding changes in Board of Directors of the Company.

Scrip code : 502374 Name : Ellora Paper Mills Ltd.,

Subject : Scrutinizer's Report

Ellora Paper Mills Ltd has submitted to BSE a copy of Scrutinizer's Report on 43rd Annual General Meeting of the Company held on September 26, 2018.

Scrip code : 502374 Name : Ellora Paper Mills Ltd.,

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

Ellora Paper Mills Ltd has informed BSE regarding updates on details of Voting results at the 43rd Annual General Meeting (AGM) of the Company held on September 26, 2018, under Regulation 44(3) of SEBI (LODR) Regulations, 2015.

Scrip code : 532178 Name : Engineers India Ltd.

Subject : Intimation Regarding Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Ltd. To Karvy Fintech Private Limited As Per Attachment.

Intimation regarding transfer of operations of Share Transfer Agent from Karvy Computershare Private Ltd. to Karvy Fintech Private Limited as per attachment.

Scrip code : 531508 Name : Eveready Industries India Ltd.

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

Pursuant to the above mentioned Listing Regulations, we write to inform you that the Company has executed an Agreement for Sale dated December 5, 2018 with Mis Alwarpet Properties Private Limited (part of the Olympia Group, Chennai), for sale of its land situated Triuvottiyur Road, in Chennai, Tamil Nadu, for a consideration of Rs. 100 Crores (Rupees One Hundred

Crores Only). The sale is expected to be completed within 4 -10 months, based on tangible milestones. For over the last 5 decades, a battery manufacturing facility was located on the said land. However the factory became economically unviable, which led to it becoming idle for some time. This had no impact on the operations of the Company. The said land has therefore become surplus to the Company's needs. The parties to the Agreement for Sale are not related and this would not fall within related party transactions. We enclose herewith a copy of the Press Release being issued by the Company in this regard. This is for your information and records.

Scrip code : 522017 Name : Fluidomat Ltd.,

Subject : Dispatch Of 2Nd Reminder Letter To Shareholders As Per BSE Circular LIST/COMP/15/2018-19 Dated 5Th July, 2018

Pursuant to BSE circular, we would like to inform that, Registrar & Share Transfer agent M/s Ankit Consultancy Pvt. Ltd. has dispatched the letter to the shareholders related to mandatory dematerialization for transfer of Shares under regulation 40 of SEBI (LODR) Regulations, 2015 on 1st December, 2018. Sample copy of the letters dispatched to the shareholders in compliance of BSE circular No. LIST/COMP/15/2018-19 dated 5th July, 2018 is being enclosed for your reference and records. You are requested to please take on record the above matter for your reference and record.

Scrip code : 500033 Name : Force Motors Limited

Subject : Intimation Received From The Promoters

Please find enclosed the intimation received from Jaya Hind Industries Limited, Promoters of the Company.

Scrip code : 539032 Name : Fraser And Company Limited

Subject : Board Meeting Intimation for Reclassification Of Status Of Promoter And Promoter Group Category.

Fraser And Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/12/2018 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Tuesday, 18th December, 2018 at 4.00 p.m. at Registered Office of the Company at B-10, Divya Smit CHS Ltd, Gaurav Garden Complex, Opp. Gaurav Jamuna Building, Bunder Pakhadi Road, Kandivali (West), Mumbai - 400 067 to transact, with or without modifications the following Business - 1. To consider and approve the Reclassification of the Status of Promoter and Promoter Group Category into Public Category. 2. Any other Business matter, with the permission of the Chair.

Scrip code : 531225 Name : Frontier Informatics Limited

Subject : Board Meeting Intimation for Appointment Of Company Secretary

Frontier Informatics Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/12/2018 ,inter alia, to consider and approve Appointment of Company Secretary

Scrip code : 523574 Name : Future Enterprises Limited

Subject : Submission Of Corrigendum To The Postal Ballot Notice

We are enclosing herewith Corrigendum to the Postal Ballot Notice to the Shareholders of the Company published in newspapers 'The Free Press Journal (English)' and 'Navshakti (Marathi)'

Scrip code : 570002 Name : Future Enterprises Limited

Subject : Submission Of Corrigendum To The Postal Ballot Notice

We are enclosing herewith Corrigendum to the Postal Ballot Notice to the Shareholders of the Company published in newspapers 'The Free Press Journal (English)' and 'Navshakti (Marathi)'

Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Approval For Reclassification Of Promoters Under Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

We are enclosing herewith the letter dated Dec 04, 2018 received to the Company from BSE Limited vide email dated Dec 04, 2018 approving reclassification of following Promoter Shareholders as per the provisions of Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Sr No. Promoter Name 1. Kuldip Chand Anand 2. Prem Anand Earlier, on Dec 04, 2018, the approval for Reclassification of aforesaid Promoters received from National Stock Exchange of India Limited was submitted by the Company to the Stock Exchanges. We request you to take the above information on record and kindly acknowledge the receipt.

Scrip code : 951038 Name : Gati Kausar India Limited

Subject : Transfer of operations of Company's Share Transfer Agent from Karvy Computershare Private Limited (KCPL) to Karvy Fintech Private Limited (Karvy Fintech)

Gati Kausar India Ltd has informed BSE regarding "Transfer of operations of Company's Share Transfer Agent from Karvy Computershare Private Limited (KCPL) to Karvy Fintech Private Limited (Karvy Fintech)".

Scrip code : 953545 Name : Gati Kausar India Limited

Subject : Transfer of operations of Company's Share Transfer Agent from Karvy Computershare Private Limited (KCPL) to Karvy Fintech Private Limited (Karvy Fintech)

Gati Kausar India Ltd has informed BSE regarding "Transfer of operations of Company's Share Transfer Agent from Karvy Computershare Private Limited (KCPL) to Karvy Fintech Private Limited (Karvy Fintech)".

Scrip code : 540936 Name : Gautam Gems Limited

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in your records

Scrip code : 532285 Name : Geojit Financial Services Limited

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

Please find enclosed the Outcome of Nomination and Remuneration Committee Meeting held on 06.12.2018

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Outcome of Board Meeting

Outcome of Nomination and Remuneration Committee Meeting held on 06.12.2018

Scrip code : 507506 Name : Girdharilal Sugar & Allied Indust.L

Subject : Outcome of Board Meeting

Dear Sir(s)/Mam(s), Pursuant to the requirement of Regulation 30 of the Securities and Exchange of Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 (Listing Regulations), we hereby inform that the Meeting of the Board of Directors of the Company, commenced at 2:00 P.M. and concluded at 4:30 P.M. today i.e. Thursday, December 06th, 2018 have approved appointment of Miss Hansa Nagar as a women Director of the company w.e.f. from Thursday, 06th December 2018. Kindly take the same in your records. Thanking You

Scrip code : 780012 Name : GOKUL SOLUTIONS LIMITED

Subject : Outcome of Board Meeting

Board has acknowledged the resignation of Aayush Saraf & Associates from the post of Statutory Auditor. On the recommendation of audit committee, Board appointed A Poddar & Company (FRN: 330311E) as the Statutory Auditor of the company.

Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

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

Company delivered its 2011 built Kamsarmax Dry Bulk Carrier "Jag Arya" to the buyers.

Scrip code : 500160 Name : GTL Ltd

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

GTL Limited has made announcement under Regulation 30(LODR) about appointment of Registrar and Share Transfer Agent.

Scrip code : 500440 Name : Hindalco Industries Ltd.

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

SUB : ALLOTMENT OF 1,23,819 EQUITY SHARES UNDER ESOS Please note that the Committee of Directors vide their resolution passed on 6th December, 2018 has allotted 1,23,819 equity shares of face value of Re. 1/- each to the optionees as detailed in the resolution, pursuant to the exercise of the options granted to the employees under the Company's Employee Stock Option Scheme. Kindly take the same on record.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Extension Of Tenure Of Non-Official Independent Director

Re-appointed of Ms. Dipali Khanna as Non-Official Director on the Board of HAL for a period of one year from the date of completion of her existing tenure (i.e 07.01.2019) or until further orders, whichever is earlier.

Scrip code : 961734 Name : Housing &Urban Development Corporation Ltd.

Subject : Committee Meeting on Dec 11, 2018

Housing & Urban Development Cor [HU has informed BSE that the Committee of Board in its meeting proposed to be held on December 11, 2018 proposes to approve issue/allotment of Unsecured, Redeemable, Non- Convertible, Non-Cumulative Taxable Bonds in the nature of debentures of face value of Rs. 10,00,000 each (Series-C 2018) aggregating upto Rs. 1,000 crore on private placement basis.

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

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

Transfer of operations of Registrar & Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited.

Scrip code : 511260 Name : ID INFO BUSINESS SERVICES LTD.

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

Voting Results

Scrip code : 535502 Name : IDFC Mutual Fund

Subject : Suspension Of Trading In IDFC Fixed Term Plan - Series 150

We would like to inform you that we have listed IDFC Fixed Term Plan - Series 150, a close ended debt schemes of IDFC Mutual Fund on BSE. Scheme details: Scheme Name ISINs nos. Symbols Scrip Code IDFC Fixed Term Plan - Series - 150 - Regular Plan - Growth Option INF194KA19M8 IDFTP150RG 541459 IDFC Fixed Term Plan - Series - 150 - Regular Plan - Quarterly Dividend Option INF194KA11N3 IDFTP150RQ 541460 IDFC Fixed Term Plan - Series - 150 - Direct Plan - Growth Option INF194KA16M4 IDFTP150DG 541461 IDFC Fixed Term Plan - Series - 150 - Direct Plan - Periodic Dividend Option INF194KA17M2 IDFTP150DP 541462 The above mentioned scheme will mature on December 27, 2018 and the record date for maturity of the scheme is fixed as December 21, 2018. Accordingly, we request you to suspend the trading in the schemes on BSE with effect from December 20, 2018 (i.e., December 19, 2018 will be the last trading day). Kindly take the aforesaid on record.

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

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

The Board of Directors of the Company by resolutions passed by Circulation on 6th December, 2018, have approved the appointment of Mr Nand Kishore and Mr Kaushik Modak as Additional Directors, in the capacity of Nominee Directors of Infrastructure Leasing & Financial Service Limited on the Board of Directors of the Company

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

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

This is to inform that Mr. Bhaskar Chatterjee (DIN: 01433538), Non-Executive Independent Director of the Company, vide email dated December 6, 2018, has tendered his resignation from the Directorship of the Company with effect from December 6, 2018 due to family commitments. Further Mr. Chatterjee also confirmed that there were no other material reasons for his resignation from the Directorship of the Company Notice of Resignation of Mr. Chatterjee from the directorship of the Company will be placed in the next meeting of the Board of Directors of the Company for its noting This is for your information and records

Scrip code : 523465 Name : Ind Bank Housing Ltd

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

We have received a resignation letter from Shri A S Rajeev, Non- executive Director, Nominee of Indian Bank on 05/12/2018. Shri A S Rajeev resigned from the board at the close of office hours on 30.11.2018 consequent to his appointment as MD and CEO of Bank of Maharashtra.

Scrip code : 511473 Name : Indbank Merchant Banking Services L

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

Dear Sir, Sub: Change in Directorships in the Board of Indbank Merchant Banking Services Limited - Disclosure under provisions of Regulation No.30 (2) of Listing Regulations - Resignation of Director We wish to inform you that the company has received a resignation letter of Shri A.S.Rajeev, Non-Executive Director - Nominee of Indian Bank on 05.12.2018. Shri A.S.Rajeev, Non-Executive Director - Nominee of Indian Bank has resigned from the Board at the closure of office hours of 30.11.2018 consequent to his appointment as Managing Director and Chief Executive Officer of Bank of Maharashtra. Yours faithfully, For INDBANK MERCHANT BANKING SERVICES LIMITED SD/- CS BALAMURUGAN V COMPANY SECRETARY AND COMPLIANCE OFFICER

Scrip code : 533047 Name : Indian Metals & Ferro Alloys Limited

Subject : Proceedings Of Postal Ballot

Enclosing herewith a certified copy of the proceedings of postal ballot in respect of special resolutions set out in the notice of postal ballot dated 23rd October 2018, as per the result of postal ballot declared on 5th December 2018.

Scrip code : 532777 Name : Info Edge (India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform you that the Company has entered into an agreement to invest, through its wholly-owned subsidiary, about Rs. 13.40 Cr. in Shop Kirana E Trading Private Ltd.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Inaugurates Hartford Technology and Innovation Hub

Scrip code : 526512 Name : Interlink Petroleum Ltd.

Subject : Annual General Meeting For Financial Year Ended 31.03.2018

Ref. No. IPL/2018-19/ 6th December, 2018 Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Sub: Annual General Meeting & Book Closure Dear Sir, This is to inform you that the Twenty Seventh (27th) Annual General Meeting of Interlink Petroleum Limited is scheduled to be held on Monday, the 31st Day of December, 2018 at 10:00 A.M at 104, South Ex. Plaza I, 389, Masjid Moth, South Extn. Part II, New Delhi-110049. Pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that for the purpose of Annual General Meeting, the Register of member and Share Transfer Books of the Company will remain closed from 25th December, 2018 to 31st December, 2018 (Both the days inclusive). Cut-off date for the purpose of sending notice to the shareholders/e-voting has been considered to be of 30.06.2018. Since BENPOS data for the subsequent period has not been released/provided by Central Depository Services (India) Ltd. (CDSL). The voting will commence on Friday, 28th December, 2018 (10:00AM) and close on Sunday, 30th December, 2018 (5:00PM). Please take the above information on records and bring the same to the notice of all concerned. Yours faithfully, For Interlink Petroleum Limited
Vijay Misra Chairman

Scrip code : 526512 Name : Interlink Petroleum Ltd.

Subject : Book Closure For Annual General Meeting

Ref. No. IPL/2018-19/ 6th December, 2018 Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Sub: Annual General Meeting & Book Closure Dear Sir, This is to inform you that the Twenty Seventh (27th) Annual General Meeting of Interlink Petroleum Limited is scheduled to be held on Monday, the 31st Day of December, 2018 at 10:00 A.M at 104, South Ex. Plaza I, 389, Masjid Moth, South Extn. Part II, New Delhi-110049. Pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that for the purpose of Annual General Meeting, the Register of member and Share Transfer Books of the Company will remain closed from 25th December, 2018 to 31st December, 2018 (Both the days inclusive). Cut-off date for the purpose of sending notice to the shareholders/e-voting has been considered to be of 30.06.2018. Since BENPOS data for the subsequent period has not been released/provided by Central Depository Services (India) Ltd. (CDSL). The voting will commence on Friday, 28th December, 2018 (10:00AM) and close on Sunday, 30th December, 2018 (5:00PM). Please take the above information on records and bring the same to the notice of all concerned. Yours faithfully, For Interlink Petroleum Limited
Vijay Misra Chairman

Scrip code : 533207 Name : Jaypee Infratech Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

Disclosure regarding final list of prospective resolution applicants pursuant to sub-para 16(i) of Schedule III, Part A, Para A and Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 518011 Name : Keerthi Industries Ltd

Subject : General Announcements

General Announcements

Scrip code : 540775 Name : Khadim India Limited

Subject : Issuance Of Commercial Paper

The Company has issued the Commercial Paper for an aggregate amount of Rs. 30 Crores

Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

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

Please find enclosed herewith a copy of a letter dated December 05, 2018 sent to M/s. Link Intime India Pvt. Ltd. intimating the termination of its engagement as Registrar and Transfer Agent(R & T Agent) of the Company. This is pursuant to the management decision to ensure the rotation of agencies on periodic basis. The said termination will be effective from March 6, 2019. We are in the process of appointing new R & T Agent and will intimate you in due course of time. You are requested to take the same on your record.

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Declaration Of Preferred Bidder By The Director, Department Of Mines & Geology, Bangalore In Electronic Auction Of Iron Ore Mines

Kindly find the intimation in the matter. You are requested to take a note of it.

Scrip code : 523207 Name : Kokuyo Camlin Ltd

Subject : Intimation Under Reg. 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Strike Off Of Camlin International Limited - Wholly Owned Subsidiary

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and further to the decision of the Board of Directors at its meeting held on 25th January, 2018 giving its approval for winding up/ striking off of its wholly owned subsidiary M/s. Camlin International Limited, please be informed that the Registrar of Companies, Ministry of Corporate Affairs, vide its Notice in Form STK-7 dated 5th December, 2018 has struck off the name of the Company Camlin International Limited from the Register of Companies.

Scrip code : 523457 Name : Linde India Limited

Subject : Intimation Regarding Letter Received From The BOC Group Limited ('Acquirer') Pertaining To Delisting Offer ('Delisting Offer') Made By The Acquirer To The Public Shareholders Of Linde India Limited ('Linde India').

We wish to inform you that we are in receipt of a letter dated 5 December 2018 from the Acquirer in relation to the Delisting Offer and the open-offer made by the Acquirer to the public shareholders of Linde India, providing clarifications to some of the queries received by Linde Aktiengesellschaft ('Linde AG') from the shareholders of Linde India. A copy of the aforesaid letter is enclosed hereto. You are requested to please take note of the same.

Scrip code : 500290 Name : M.R.F. Ltd.,

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of Notice of Postal Ballot dated 8th November, 2018.

Scrip code : 519279 Name : Madhur Industries Limited

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

INTIMATION OF RESIGNATION OF MD & CFO.

Scrip code : 539289 Name : MAJESCO LIMITED

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

Please find enclosed herewith a press release dated December 6, 2018 issued by Majesco, USA, ('Majesco') the Insurance arm and a subsidiary company of Majesco Limited, titled 'Majesco Makes Strategic Moves to Accelerate Cloud Growth'. You are requested to take the same on record.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Board Meeting Intimation for Prior-Intimation Of Proposed Issue Of Non-Convertible Debenture Under Regulation 29(1)(D) SEBI (Listing Obligations And Disclosure Requirements) Regulations,2015 (Listing Regulations)

MANAPPURAM FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2018 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we wish to inform you that the meeting of the Financial Resources and Management Committee of the Board of Directors of the Company will be held on Tuesday, December 11, 2018 inter- alia to consider and approve the issuance of the Private Placement of Unrated, Unlisted, Secured, Redeemable Non-Convertible Debentures. Request you to kindly take the same on your record.

Scrip code : 533204 Name : Mandhana Industries Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Approval of Resolution plan by Tribunal

Salient features of the resolution plan approved under Section 31 of the Insolvency and Bankruptcy Code, 2016, in respect of the corporate insolvency resolution process of Mandhana Industries Limited

Scrip code : 532654 Name : McLeod Russel India Limited

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

REPORT ON DAILY BUY BACK OF EQUITY SHARES AS ON 06th DECEMBER, 2018

Scrip code : 538964 Name : Mercury Laboratories Limited

Subject : Announcement Under Regulation 30 - Mercury Laboratories Limited - DPT 1

Pursuant to Regulation 30 of LODR, please find enclosed copy of Circular for accepting deposits from the Members of the Company as per the provisions of Section 73(2) of the Companies Act, 2013 and Companies (Acceptance of Deposits) Rules, 2014 for your information.

Scrip code : 532850 Name : MIC Electronics Limited

Subject : 30Th Annual General Meeting Scheduled To Be Held On 31st December 2018.

30th Annual General Meeting of the company will be held on Monday, the 31st day of December, 2018 at 9.30 AM at registered office of the Company to consider and approve the Audited Financial Statements for year ended 31st March 2018 and other matters.

Scrip code : 505797 Name : Mipco Seamless Rings (Gujarat) Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation

MIPCO SEAMLESS RINGS (GUJARAT) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2018 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of Board of Directors of the Company will be held on Friday 14'h December 201"8 at 11.00 AM at Corporate Office of the Company at 1-80/40/SP182, Silpa Layout, Hi-Tech City, Gacchibowli, Hyderabad- 500081, to re-consider and approve the Scheme of reduction of equity share capital of the Company

Scrip code : 513303 Name : Modern Steels Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

With profound grief we hereby inform you that Our Chairman - Non Executive Director, Mr. Amarjt Goyal has passed away for his heavenly abode.

Scrip code : 532440 Name : MPS Limited

Subject : Receipt Of Intimation From ADI BPO Services Limited For Withdrawal Of Scheme Of Amalgamation Of ADI BPO Services Limited With The Company

We would like to inform you that the Company has received a communication dated December 6, 2018 from ADI BPO Services Limited, wherein they have intimated that their Board of Directors in its meeting held on December 6, 2018 have decided to withdraw the Scheme of Demerger of 'Infrastructure Management Business Undertaking' of ADI BPO Services Limited into ADI Media Private Limited and Scheme of Amalgamation of ADI BPO Services Limited [post demerger] with MPS Limited ['hereinafter referred to as Scheme'] The communication states that the demerger may not be commercially viable due to legal

uncertainties/risks and the current stamp duty position in Tamil Nadu post the issuance of recent circular declaring that amalgamation/ demerger schemes may be liable to stamp duty. Further, as per the provisions of the Scheme of Amalgamation, since the amalgamation cannot be made effective on a standalone basis, without the Scheme of demerger getting effective, the Board of Directors of ADI BPO Services Limited have decided to withdraw the entire Scheme. Please note that this matter will be considered by the Board of Directors of the Company in their next Board Meeting. There will be no impact on the public shareholding, capital structure, earnings etc., as the original scheme itself was neutral in that respect. Request you to take the above on record.

Scrip code : 532440 Name : MPS Limited

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

We would like to inform you that the Company has received a communication dated December 6, 2018 from ADI BPO Services Limited, wherein they have intimated that their Board of Directors in its meeting held on December 6, 2018 have decided to withdraw the Scheme of Demerger of 'Infrastructure Management Business Undertaking' of ADI BPO Services Limited into ADI Media Private Limited and Scheme of Amalgamation of ADI BPO Services Limited [post demerger] with MPS Limited ['hereinafter referred to as Scheme'] The communication states that the demerger may not be commercially viable due to legal uncertainties/risks and the current stamp duty position in Tamil Nadu post the issuance of recent circular declaring that amalgamation/ demerger schemes may be liable to stamp duty. Further, as per the provisions of the Scheme of Amalgamation, since the amalgamation cannot be made effective on a standalone basis, without the Scheme of demerger getting effective, the Board of Directors of ADI BPO Services Limited have decided to withdraw the entire Scheme. Please note that this matter will be considered by the Board of Directors of the Company in their next Board Meeting. There will be no impact on the public shareholding, capital structure, earnings etc., as the original scheme itself was neutral in that respect. Request you to take the above on record.

Scrip code : 952362 Name : MUTHOOT FINCORP LIMITED

Subject : Board Meeting on Dec 14, 2018

MUTHOOT FINCORP Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled on December 14, 2018, to consider and approve financials for the half year ended September 30, 2018.

Scrip code : 532641 Name : Nandan Denim Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Nandan Denim Limited has informed the exchange that Mr. Vedprakash Chiripal, belonging to Promoter & Promoter Group entities, has submitted to the Company, disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 regarding acquisition of 40,000 equity shares through NSE - open market on 4th December, 2018. Kindly find attached copy of the disclosure received.

Scrip code : 524816 Name : Natco Pharma Ltd.

Subject : Corporate Action-Intimation of Buy back

Extinguishment of 1,94,000 Equity shares of the company with respect to Buyback

Scrip code : 519560 Name : Neha International Ltd.

Subject : Outcome of Board Meeting

Appointment of Mrs G.Lavanya Reddy as an Additional Director of the Company.

Scrip code : 533098 Name : NHPC Limited

Subject : Lanco Teesta Hydro Power Limited (Teesta-VI (500 MW) HE Project)- Receipt Of Letter Of Intent (LOI) By NHPC

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that NHPC Limited has been declared as the Successful Resolution Applicant by the Committee of Creditors (CoC) of Lanco Teesta Hydro Power Limited subject to the final approval by Adjudicating Authority.

Scrip code : 513683 Name : NLC India Limited

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

Dear Sir/Madam, Pursuant to Regulation 24(vi) of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, NLC India Limited ('Company') has made a post buyback public announcement dated December 4, 2018 ('Post Buyback Public Announcement') for the Buyback of 14,19,31,818 (Fourteen Crore Nineteen Lakh Thirty One Thousand Eight Hundred and Eighteen) fully paid-up equity shares of the Company of face value of Rs.10 each at a price of Rs. 88 (Rupees Eighty Eight Only) per equity share on a proportionate basis from the equity shareholders of the Company, through the tender offer route. The Post Buyback Public Announcement has been published on December 6, 2018 in Financial Express (English- All editions), Jansatta (Hindi - All editions) and Makkal Kural (Chennai edition). We are enclosing a copy of the Post-Buyback Public Announcement for your information and record. We request to take the above information on record.

Scrip code : 532880 Name : OMAXE LIMITED

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

We wish to inform you that Ms. Shruti Dvivedi Sodhi, Independent Director of the Company has resigned from the Board of Directors of the Company and consequently, from all the Board Committees of the Company with immediate effect vide her resignation email dated December 6, 2018 on account of personal reasons. We request you to take the above on record.

Scrip code : 533317 Name : OMKAR SPECIALITY CHEMICALS LIMITED

Subject : Reply To The Clarification Sought On Spurt In Volume Of Shares Of The Company

Reply to the clarification sought on spurt in volume of shares of the Company

Scrip code : 533317 Name : OMKAR SPECIALITY CHEMICALS LIMITED

Subject : Clarification

With reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded, Omkar Speciality Chemicals Ltd has submitted to BSE a copy of Clarification is enclosed.

 Scrip code : 533317 Name : OMKAR SPECIALITY CHEMICALS LIMITED

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Omkar Speciality Chemicals Ltd on December 6, 2018 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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

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

ORIENTAL CARBON & CHEMICALS LIMITED- OFFER FOR BUYBACK OF EQUITY SHARES FROM OPEN MARKET THROUGH STOCK EXCHANGES With respect to Buyback announced by Oriental Carbon & Chemicals Limited vide Public Notice Cum Public Announcement dated 05.11.2018 please find the below details of purchase of Equity Shares today i.e. 06.12.2018:

Name of the Broker	Number of Equity Shares Bought Back on (06/12/2018)	Total shares bought back	Average Price of Acquisition (Rs.)
BSE NSE Ashika Stock Broking Ltd.	918 2100 3018	1149.00	Total (A) 918 2100 3018
Equity Shares bought as on Yesterday (B)	120562	Less : Quantity Closed Out Today (C)	Quantity Closed Out as on Yesterday (D)
Total Quantity closed out (C+D=E)	Total Equity Shares bought back as on 06/12/2018	(A) +(B) - (E)	123580

 Scrip code : 530173 Name : Oscar Global Ltd

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015 ('SEBI LODR')

This is to inform you that in respect of Postal Ballot Resolution circulated viz. notice dated 29th October, 2018, the chairman has declared the result of the same at 5:30 P.M. today and declared that the resolution regarding selling, leasing or otherwise disposing of the whole or substantially the whole of the undertaking of the Company (including Land & Building), has been passed with the requisite majority. This may please be treated as Price Sensitive Information under SEBI(Prohibition of Insider Trading) Regulations, 2015.

 Scrip code : 539113 Name : Paul Merchants Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is in continuation to our earlier intimation under Regulation 30 of SEBI LODR Regulations vide our letter No. PML/CS/BSE/2018/1444 dated 14-02-2018 read over with SEBI Circular no. CIR/CFD/CMD/4/2015 dated 09.09.2015, enclosing therewith the information in the Format prescribed under the said Circular and further follow up intimations, vide last of which dated 29.11.2018, we had intimated you regarding Paul Merchants Finance Private Limited (formerly known as Paul Fincap Private Limited) becoming Wholly Owned Subsidiary of the Company. We hereby inform you that the Company has further acquired 40,98,000 Equity Shares of Face Value of Rs. 10/- each for cash at a price of Rs. 48.81/- per Equity Share in its said Wholly Owned Subsidiary Company by subscribing to the Right Issue of shares. With this investment there is no change in the holding percentage or voting rights of the Company as compared to the abovesaid last disclosure made by the Company on 29th November, 2018

 Scrip code : 517119 Name : PCS Technology Ltd.

Subject : Withdrawal Of The Application For Approval Of The Scheme Of Merger By Wholly Owned Subsidiary (WOS)

withdrawal of the application for approval of the Scheme of Merger of Wholly Owned Subsidiary Companies (WOS)- PCS Positioning Systems (India) Limited (Transferor Company No. 1) and PCS Infotech Limited (Transferor Company No. 2) with PCS Technology Limited (Holding Company or Transferee Company) by passing necessary resolutions as required.

Scrip code : 531397 Name : Polycon International Ltd.

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

Bank Loan Rating of the company has been revised by the rating Agency, Brickwork Ratings at the time of Annual Review from BB to BB- and A4+ to A4.

Scrip code : 539351 Name : Prabhat Dairy Limited

Subject : Intimation Of Change In Name Of RTA.

Intimation of transfer of operations of Registrar & Share Transfer Agent from Karvy Computershare Private Limited to Karvy Fintech Private Limited

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

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Intimation regarding order received from Income Tax Authority.

Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Board Meeting Intimation for Update: Regulation 29 Of SEBI (LODR)

PUNJAB & SIND BANK has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2018 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform that a meeting of Board of Directors of Punjab & Sind Bank is scheduled to be held on December 12, 2018 at New Delhi, inter alia, to consider and approve issue of Equity Shares by way of QIP upto an amount of Rs. 500 crore for which permission has already been obtained from the Board of Directors and Special Resolution passed by the shareholders in EGM dt 19-03-2018 and to issue Basel III compliant Tier II Bonds upto an amount of Rs.1500 crore in one or more tranches

Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Quick Heal Technologies Limited has made allotment of 61,550 Equity Shares under ESOP.

Scrip code : 531694 Name : Rainbow Foundations Ltd

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby intimate you that the following amendments have been made in the Memorandum and Articles of Association of the Company and the same has been approved by the members at the Extra-ordinary General Meeting of the Company held on 5th December 2018. 1. Increase in Authorised Share capital of the Company 2. Adoption of New Set of Memorandum of Association of the Company in conformity with Companies Act, 2013 3. Adoption of New set of Articles of Association of the Company in conformity with Companies Act, 2013 Kindly take the above on record and oblige

Scrip code : 531694 Name : Rainbow Foundations Ltd

Subject : Shareholder Meeting / Postal Ballot O December 5, 2018

Pursuant to Regulation 30 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith a copy of the proceedings of the Extra-Ordinary General of the Company held on Wednesday , 5th December, 2018 at the registered office of the Company situated at No.4, Thanikachalam Road, T.Nagar, Chennai - 600 017. Kindly accept the proceedings and the same is for your reference and records.

Scrip code : 500330 Name : Raymond Limited

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

Intimation pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:Regulation 30- Change in Directorate

Scrip code : 532955 Name : REC LIMITED

Subject : Intimation As Per Regulation 30 Of SEBI (LODR) Regulations, 2015.

In compliance with Regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform that the Board of Directors of REC Limited in its 450th meeting held on December 5, 2018, inter-alia approved the proposals for :- 1. Incorporation of Joint Venture Company between REC Transmission Projects Company Limited (RECTPCL) and Maharashtra State Electricity Transmission Company Limited (MSETCL) for exploration of new business opportunities in Power Sector in India and abroad; 2. Sale and transfer of Jawaharpur Firozabad Transmission Limited, a wholly-owned subsidiary of RECTPCL and also of REC (in terms of Section 2(87) of the Companies Act, 2013), to M/s Power Grid Corporation of India Limited, which has emerged as the Successful Bidder (L1), through Tariff Based Competitive Bidding Process, for 'Evacuation of Power from 2 x 660 MW Jawaharpur Thermal Power Project and construction of 400 kV substation at Firozabad along with associated Transmission Lines'.

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

Subject : Corporate Action-Updates on Buy back

Post Buyback public announcement dated December 5, 2018.

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

Subject : Updates on Buyback Offer

Axis Capital Limited ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buyback public announcement for the

attention of Equity Shareholders/Beneficial owners of Equity Shares of Redington (India) Ltd ("the Company").

Scrip code : 958267 Name : Reliance Asset Reconstruction Company Limited

Subject : Transfer Of Operations Of Company's Share Transfer Agent From
Fintech Private Limited (KFPL)

Karvy Computershare Private Limited (KCPL) To Karvy

We have been informed that the operations of Karvy Computershare Private Limited (KCPL), the Share Transfer Agent of the Company stand transferred to Karvy Fintech Private Limited (KFPL), with effect from November 17, 2018, pursuant to a composite Scheme of Arrangement and Amalgamation inter-alia between KCPL and KFPL, approved by the Hyderabad Bench of the Hon''ble National Company Law Tribunal vide its order dated October 23, 2018. Consequently, all the existing agreements to which KCPL is a party and all statutory licenses held in the name of KCPL remain in full force and vest with KFPL. We request you to take note of the above and update in your records the name of Karvy Fintech Private Limited as the Share Transfer Agent of the Company. The address and other contact details of the Share Transfer Agent remain unchanged.

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Constitution Of Search & Selection Committee For CEO Of Reliance Capital Ltd.

The Board of Directors of the Company has constituted a Search & Selection Committee for appointment of Chief Executive Officer of the Company. The Committee comprises of Shri Rajendra Chitale (Independent Director), Shri V. N. Kaul (Independent Director), Shri Amitabh Jhunjunwala (Vice Chairman) and Shri Anmol Ambani (Executive Director). Kindly inform your members accordingly.

Scrip code : 956340 Name : RELIANCE COMMERCIAL FINANCE LIMITED

Subject : Transfer Of Operations Of Company's Share Transfer Agent From
Fintech Private Limited(KFPL)

Karvy Computershare Private Limited (KCPL) To Karvy

We have been informed that the operations of Karvy Computershare Private Limited (KCPL), the Share Transfer Agent of the Company stand transferred to Karvy Fintech Private Limited (KFPL), with effect from November 17, 2018, pursuant to a composite Scheme of Arrangement and Amalgamation inter-alia between KCPL and KFPL, approved by the Hyderabad Bench of the Hon''ble National Company Law Tribunal vide its order dated October 23, 2018. Consequently, all the existing agreements to which KCPL is a party and all statutory licenses held in the name of KCPL remain in full force and vest with KFPL. We request you to take note of the above and update in your records the name of Karvy Fintech Private Limited as the Share Transfer Agent of the Company. The address and other contact details of the Share Transfer Agent remain unchanged.

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Transfer Of Operations Of Company's Share Transfer Agent From
 Karvy Computershare Private Limited (KCPL) To Karvy Fintech Private Limited (KFPL).

We have been informed that the operations of Karvy Computershare Private Limited (KCPL), the Share Transfer Agent of the Company stand transferred to Karvy Fintech Private Limited (KFPL), with effect from November 17, 2018, pursuant to a composite Scheme of Arrangement and Amalgamation, inter-alia between KCPL and KFPL, approved by the Hyderabad Bench of the Hon''ble National Company Law Tribunal vide its order dated October 23, 2018. Consequently, all the existing agreements to which KCPL is a party and all statutory licenses held in the name of KCPL remain in full force and vest with KFPL. We request you to take note of above and update in your records the name of Karvy Fintech Private Limited as the Share Transfer Agent of the Company. The address and other contact details of the Share Transfer Agent remain unchanged.

Scrip code : 953724 Name : Reliance Financial Limited

Subject : Transfer Of Operations Of Company's Share Transfer Agent From
Fintech Private Limited(KFPL)

Karvy Computershare Private Limited (KCPL) To Karvy

We have been informed that the operations of Karvy Computershare Private Limited (KCPL), the Share Transfer Agent of the Company stand transferred to Karvy Fintech Private Limited(KFPL), with effect from November 17, 2018, pursuant to a composite Scheme of Arrangement and Amalgamation inter-alia between KCPL and KFPL, approved by the Hyderabad Bench of the Hon'ble National Company Law Tribunal vide its order dated October 23, 2018. Consequently, all the existing agreements to which KCPL is a party and all statutory licenses held in the name of KCPL remain in full force and vest with KFPL. We request you to take note of the above and update in your records the name of Karvy Fintech Private Limited as the Share Transfer Agent of the Company. The address and other contact details of the Share Transfer Agent remain unchanged.

Scrip code : 954712 Name : Reliance General Insurance Company Limited

Subject : Transfer Of Operations Of Company's Share Transfer Agent From
Fintech Private Limited (KFPL).

Karvy Computershare Private Limited (KCPL) To Karvy

We have been informed that the operations of Karvy Computershare Private Limited (KCPL), the Share Transfer Agent of the Company stand transferred to Karvy Fintech Private Limited (KFPL), with effect from 17th November, 2018, pursuant to a composite Scheme of Arrangement and Amalgamation inter-alia between KCPL and KFPL, approved by the Hyderabad Bench of the Hon'ble National Company Law Tribunal vide its order dated 23rd October, 2018. Consequently, all the existing agreements to which KCPL is a party and all statutory licenses held in the name of KCPL remain in full force and vest with KFPL. We request you to take note of the above and update in your records the name of Karvy Fintech Private Limited as the Share Transfer Agent of the Company. The address and other contact details of the Share Transfer Agent remain unchanged.

Scrip code : 523445 Name : Reliance Industrial Infrastructure

Subject : Transfer Of Operations Of Company'S Share Transfer Agent From Karvy Computershare Private Limited (KCPL) To Karvy Fintech Private Limited (Karvy Fintech)

We have been informed that the operations of Karvy Computershare Private Limited (KCPL), the Share Transfer Agent of the Company stand transferred to Karvy Fintech Private Limited (Karvy Fintech), with effect from November 17, 2018, pursuant to a composite scheme of arrangement and amalgamation inter alia between KCPL and Karvy Fintech, approved by the Hyderabad Bench of the Hon'ble National Company Law Tribunal vide its order dated October 23, 2018 (the Order). Consequently, all the existing agreements to which KCPL is a party and all statutory licenses held in the name of KCPL remain in full force and vest with Karvy Fintech. We request you to take note of the above and update in your records the name of Karvy Fintech Private Limited as the Share Transfer Agent of the Company. The address and other contact details of the Share Transfer Agent remain unchanged.

Scrip code : 957862 Name : Reliance Jio Infocomm Limited

Subject : Board Meeting on Dec 11, 2018

Reliance Jio Infocomm Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on December 11, 2018, inter-alia, to consider restructuring / reorganization proposals.

Scrip code : 957815 Name : Reliance MediaWorks Financial Services Private Limited

Subject : Transfer Of Operations Of Company's Share Transfer Agent From Fintech Private Limited (KFPL)

Karvy Computershare Private Limited (KCPL) To Karvy

We have been informed that the operations of Karvy Computershare Private Limited (KCPL), the Share Transfer Agent of the Company stand transferred to Karvy Fintech Private Limited (KFPL), with effect from November 17, 2018, pursuant to a composite Scheme of Arrangement and Amalgamation inter-alia between KCPL and KFPL, approved by the Hyderabad Bench of the Hon''ble National Company Law Tribunal vide its order dated October 23, 2018. Consequently, all the existing agreements to which KCPL is a party and all statutory licenses held in the name of KCPL remain in full force and vest with KFPL. We request you to take note of the above and update in your records the name of Karvy Fintech Private Limited as the Share Transfer Agent of the Company. The address and other contact details of the Share Transfer Agent remain unchanged.

Scrip code : 957684 Name : Reliance Securities Limited

Subject : Transfer Of Operations Of Company's Share Transfer Agent From Fintech Private Limited(KFPL)

Karvy Computershare Private Limited (KCPL) To Karvy

We have been informed that the operations of Karvy Computershare Private Limited (KCPL), the Share Transfer Agent of the Company stand transferred to Karvy Fintech Private Limited(KFPL), with effect from November 17, 2018, pursuant to a composite Scheme of Arrangement and Amalgamation inter-alia between KCPL and KFPL, approved by the Hyderabad Bench of the Hon''ble National Company Law Tribunal vide its order dated October 23, 2018. Consequently, all the existing agreements to which KCPL is a party and all statutory licenses held in the name of KCPL remain in full force and vest with KFPL. We request you to take note of the above and update in your records the name of Karvy Fintech Private Limited as the Share Transfer Agent of the Company. The address and other contact details of the Share Transfer Agent remain unchanged.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Detail Of Dematerialisation For The Month November, 2018.

Detail of dematerialisation for the Month November, 2018.

Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Updated List Of Authorised KMP's To Determine/Disclose Material Events/Information

Updated list of Authorised KMP's to determine/disclose material events/information

Scrip code : 502090 Name : Sagar Cements Ltd

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are submitting the production and despatch details of our company for the month of November, 2018.

Scrip code : 519238 Name : Saptarishi Agro Industries Ltd

Subject : Intimation Regarding Issue Of Duplicate Share Certificate Under Regulation 39(3) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('The SEBI Regulations')

Intimation regarding issue of Duplicate Share certificate under Regulation 39(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the SEBI Regulations')

Scrip code : 540728 Name : Sayaji Industries Limited

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited To Karvy Fintech Private Limited

Dear Sir/ Madam, The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in all your records.

Scrip code : 540728 Name : Sayaji Industries Limited

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

Dear Sir/ Madam, The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018. The Company has been further informed that pursuant to the NCLT Order the all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with Karvy Fintech Private Limited. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Share Transfer Agents of the Company in all your records.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT

Scrip code : 540797 Name : Shalby Limited

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

Shalby Bags Medical Value Travel Specialist Hospital Award-2018 for Orthopaedics - Joint Replacement, at Advantage Healthcare India

Scrip code : 531667 Name : Shree Surgovind Tradelink Ltd.

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

Enclosed herewith is the notice of Postal Ballot dated 24th November, 2018 issued/ circulated to the shareholders of the

Company.

 Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Declaration Of Results Of Postal Ballot

has reference to oller letter dated November 03 , 2018 enclosing the Postal Ballot Notice along with the explanatory statement seeking the consent of the Members by way of Special Resolutions through Postal Ballotl electronic voting for the following matters: Item No. Description of the Special Resolutions I Authori zation for loans, guarantees, investments In securiti es, etc. under Section 186 of the Companies Act, 2013. 2 Re-appointment of Mrs. Kishori Udeshi (DIN 01344073) as an Independent Director of the Company for second term of 5 years w.e.f. April 0 1, 2019.We are enclosing the voti ng results and Scrutinizer''s report and the same is being placed on the Company''s website www.stfc.in.

 Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

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

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

 Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Outcome Of Allotment Committee - Ncds Meeting On December 06, 2018

In furtherance to our letter dated November 30, 2018 regarding intimation of Banking and Finance Committee Meetings for raising Funds, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted 1500 Rated Listed Secured Redeemable Non-Convertible Debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each aggregating to Rs. 150 Crores on private placement basis. The Meeting commenced at 1.30 p.m. and concluded at 2.00 p.m. The details of the said allotment is mentioned in Annexure A. Kindly take the above information on record.

 Scrip code : 538943 Name : Sonal Mercantile Limited

Subject : Announcement Under Regulation 30 (LODR)- Reclassification Of Status Of Outgoing Promoters To Public Category.

The Company is in receipt of a letter from its outgoing promoters to reclassify their status from 'Promoter Category' to 'Public Category' of the Company as permitted under Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

 Scrip code : 532221 Name : Sonata Software Ltd.

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

Press Release

Scrip code : 512153 Name : Specular Marketing and Financing Lt

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

Mr. Vipul Desai has resigned from the post of Company Secretary, Key Managerial Personnel (KMP) and Compliance Officer of the Company w.e.f. 5th December, 2018

Scrip code : 580001 Name : Standard Chartered PLC

Subject : SCPLC Announcement - Block Listing Six Monthly Return

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a further announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement relates to the Block Listing six monthly return.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : STANDARD CHARTERED PLC (THE 'COMPANY') STOCK EXCHANGE - SCPLC Announcement - Total Voting Rights And Capital

In reference to the procedures that have been agreed on the release of stock exchange announcements in the UK, please find attached a further announcement which has been submitted to the London Stock Exchange for uploading on to your respective website with a signed cover letter from an Authorised Signatory. This announcement is the monthly total voting rights announcement.

Scrip code : 580001 Name : Standard Chartered PLC

Subject : Announcement Of The Redemption Results Of Indian Depository Receipts ('Idrs') Of Standard Chartered PLC For Nov 2018

With reference to Regulation 76(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Annexure II of circular no. CIR/CFD/CMD/9/2015 dated November 4, 2015 issued by the Securities and Exchange Board of India in relation to two-way fungibility of IDRs, the Company has provided the option of redemption of all outstanding IDRs into ordinary shares of the Company ('Shares') on a continuous basis from March 1, 2016.

Based on the valid withdrawal orders received from the IDR holders and in accordance with the process laid down in the updated operating guidelines, the Company has redeemed IDRs 800 (aggregating to 0.00033% of the originally issued IDRs) during November 2018.

Scrip code : 500399 Name : Steelco Gujarat Ltd

Subject : Board Meeting Intimation for Approval Of Financial Results

STEELCO GUJARAT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/12/2018 ,inter alia, to consider and approve draft Unaudited Financial Results for the quarter ended on 30th September 2018.

Scrip code : 526500 Name : Sterling Green Woods Limited

Subject : Board Meeting Intimation for Report Received From Independent Professionals In The Matters Related To FY 2009-10.

STERLING GREEN WOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2018 ,inter alia, to consider and approve 1. To discuss the report received from Independent Professionals in the matters related to FY 2009-10.

Scrip code : 532711 Name : Sunil Hitech Engineers Limited

Subject : Corporate Insolvency Resolution Process

Corporate Insolvency Resolution Process - Intimation of appointment of Resolution Professional

Scrip code : 512221 Name : Tarrif Cine & Finance Ltd.,

Subject : Board Meeting Intimation for Intimation About Board Meeting On 11Th December, 2018 And Closure Of Trading Window (Scrip Code 512221)

TARRIF CINE & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2018 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, this is to inform you that a Meeting of Board of Directors of the Company will be held on 11th December, 2018 at 28/30, Anant Wadi, Bhuleshwar, Mumbai 400 002 to consider inter alia the following business: 1. Change of Name of the Company. 2. Change of Objects of the Company. 3. any other business with the Permission of the Chair.

Further, the company confirm that in term of the company's Internal Code of Conduct to regulate, monitor and Report Trading by Insiders, the Trading Window for dealing in the securities of the company would remain closed for the directors, officers and designated employees of the Company from 06th December, 2018 till 48 hours after the announcement of outcome of Board meeting.

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the Listing Agreement, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on Dec 06, 2018 for issue and allotment of a total of 34890 equity shares of Rs. 5/- each of the Company to the applicants

Scrip code : 532410 Name : Transcorp International Ltd.

Subject : Submission Of Information Regarding Issue Of Duplicate Share Certificate Pursuant To Regulation 39(3) Of The SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015

Submission of information regarding issue of duplicate share certificate pursuant to Regulation 39(3) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Scrip code : 532159 Name : TRESCON LIMITED

Subject : Updates on Open Offer

Systematix Corporate Services Limited ("Manager to the Open Offer") has submitted to BSE a copy of Recommendation of the Committee of Independent Directors ("IDC") on the Open Offer to the shareholders of Trescon Ltd (the 'Target Company' or "TC").

Scrip code : 521064 Name : Trident Ltd

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

CARE reaffirmed the Credit Rating of Trident Limited

Scrip code : 517562 Name : Trigyn Technologies Ltd.

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

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed with this letter a Press Release dated December 06, 2018 with respect to extension of UN contract with wholly owned subsidiary Trigyn Technologies, Inc. Kindly take the same on record.

Scrip code : 532746 Name : Unity Infraprojects Limited

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

Registrar of Companies, Mumbai has vide its Order dated 30.11.2018 has granted further extension of one month i.e till 30th December,2018 to the Company to hold Annual General Meeting for the financial year ended 31st March, 2018

Scrip code : 533269 Name : VA Tech Wabag Limited

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

We have been informed that the operations of Karvy Computershare Private Limited (KCPL), the Share Transfer Agent of the Company stand transferred to Karvy Fintech Private Limited (KFPL), with effect from November 17, 2018, pursuant to a composite Scheme of Arrangement and Amalgamation inter-alia between KCPL and KFPL, approved by the Hyderabad Bench of the Hon''ble National Company Law Tribunal vide its order dated October 23, 2018. Consequently, all the existing agreements to which KCPL is a party including the agreements entered into by the Company shall be in full force and vest with KFPL. We request you to take note of the above and update in your records the name of Karvy Fintech Private Limited as the Share Transfer Agent of the Company. The address and other contact details of the Share Transfer Agent remain unchanged. Kindly take note of the above. Thanking You, Yours faithfully, For VA TECH WABAG LIMITED R Swaminathan Company Secretary & Compliance Officer

Scrip code : 523261 Name : Venky's (India) ltd.

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

Pursuant to Clause 30 read with Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform that the Company in its Board meeting held on 6th December, 2018 has appointed Ms. Uttara J. Desai as Additional Director of the Company with immediate effect. A brief profile of Ms. Uttara J. Desai is enclosed herewith and marked as Annex 'A'. She is daughter of Mrs. Anuradha J. Desai, Chairperson and Mr. Jitendra M. Desai, Director of the Company.

Scrip code : 530151 Name : Vijay Textiles Ltd.

Subject : Board Meeting Intimation for The Allotment Of Warrants To The Promoters And Others Pursuant To The In Principle Approval Received From BSE.

VIJAY TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/12/2018 ,inter alia, to consider and approve the allotment of warrants to the promoters and others pursuant to the in principle approval received from BSE.

Scrip code : 539398 Name : Vishal Bearings Limited

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

The Company has been informed that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal (NCLT Order), the operations of Karvy Computershare Private Limited, the Share Transfer Agents of the Company (KCPL) have been transferred to Karvy Fintech Private Limited (Karvy Fintech) with effect from 17th November, 2018.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro, Alfresco Expand Partnership to Offer Open Source Based Digital Transformation Capabilities

Scrip code : 539963 Name : Zeal Aqua Limited

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

Disclosure of Information pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

Scrip code : 531335 Name : Zydus Wellness Limited

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

This is to inform that Zydus Wellness Limited (the 'Company') has entered into separate share subscription agreements ('SSAs') with (i) True North Fund V LLP and True North Fund VI LLP; (ii) Pioneer Investment Fund; (iii) Cadila Healthcare Limited; and (iv) Zydus Family Trust, respectively (collectively the 'Investors'), for subscribing to the equity shares of the Company, proposed to be issued on a preferential basis, in accordance with the provisions of the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ('SEBI ICDR Regulations') and such other acts/rules/regulations as may be applicable (each as amended), subject to approval of the members.

Scrip code : 531335 Name : Zydus Wellness Limited

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

The Board Directors at their meeting held today approved in-principle the fund raising through Preferential Issue of shares and through issue of Secured Non-Convertible Debentures, subject to approval of the members.

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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541826 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541652 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541084 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541862 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541861 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541822 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541863 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541749 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541824 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme

dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541864 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541086 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541750 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241 -36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated December 04, 2018 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541010 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541825 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540508 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Growth has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540928 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539899 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 244 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541630 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541823 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541821 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 243 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541101 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540505 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Growth has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539706 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539702 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the

Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 05, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539735 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539558 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - Q DO has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540476 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541896 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated

December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539965 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541234 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541191 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541059 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541016 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541620 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540634 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539703 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December

04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541896 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542133 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542133 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541147 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540593 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 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 December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540265 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Normal Dividend option has informed BSE about the NAV of the Scheme

dated December 05, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542075 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538551 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540126 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 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 December 04, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Normal Dividend option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541853 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 DIRECT OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - Quar has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541596 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541753 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541850 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the

Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540128 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538492 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 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 December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538491 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538527 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - N D O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541786 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541756 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04,

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

Scrip code : 542044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541954 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541785 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541852 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541596 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541598 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540292 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R O - G O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the

Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541894 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct O- G has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539557 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - N O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536695 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- D O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540592 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540635 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541016 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541059 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541063 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541147 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541191 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541234 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541293 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated

December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541620 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541851 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542010 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539858 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542159 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541755 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541710 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538435 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539557 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - N O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540128 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December

05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541063 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541598 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536019 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1846D August 2013(1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542008 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542075 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542137 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542162 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542157 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541753 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541787 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541850 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541898 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541955 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542009 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542072 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542077 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542115 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542134 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated

December 04, 2018 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 December 04, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541595 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539965 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541293 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542074 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541013 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541017 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541060 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541148 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1146D April 2018 (1) Series 40 - Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542157 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541708 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541756 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541786 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541853 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541886 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541954 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542008 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542044 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542053 Name : HDFC Mutual Fund

Subject : Declaration of NAV

Units of HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV

of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542071 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542007 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542083 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538491 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538527 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541935 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - N D O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541931 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541894 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542071 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541885 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538529 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539556 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O- G O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme

dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541852 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541854 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539706 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540594 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542074 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541018 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541145 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541149 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541189 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541785 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct Option -Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539702 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541755 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542056 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541710 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541619 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541787 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541854 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541887 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Direct Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541892 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541898 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541933 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541955 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Regular Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542009 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542045 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542054 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542072 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542077 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of

the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542084 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541597 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 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 December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539571 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540111 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540126 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540130 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542102 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - Q has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013-R O- G O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542082 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540593 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542052 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV

of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542136 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option Normal Dividend option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538435 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542161 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542132 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538551 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541190 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539558 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - Q DO has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541150 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539629 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541146 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539703 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542043 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1280D October 2018 (1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541058 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541015 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540634 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV

of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541708 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541617 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541015 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541058 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541146 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541150 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541190 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option Normal Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - Q has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541597 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541619 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541709 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of

the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541788 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541851 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541888 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541930 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1381D September 2018 (1) - Series 42 - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542006 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542010 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542055 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Regular Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542073 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542081 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1261D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542100 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538529 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539556 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O- G O has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 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 December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540265 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540422 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Regular has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540476 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540594 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540637 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536695 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R O - G O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542007 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538492 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 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 December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539571 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme

dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541595 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540292 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 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 December 05, 2018 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 December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Normal Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540474 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540592 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540635 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- D O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539735 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541018 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541145 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541149 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541189 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541274 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the

Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct Option -Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Normal Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 DIRECT OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - Quar has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541889 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1487D August 2018(1) - Series 42 - Regular Plan - Normal Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541709 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541788 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D AUGUST 2018(2) SERIES 42 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D AUGUST 2018(1) SR 42 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1115D SEPTEMBER 2018(1)- SERIES 42- REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542006 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1372D September 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542051 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542073 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1344D October 2018 (1) - Series 43 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1146D April 2018 (1) Series 40 - Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542100 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1260D October 2018(1) - Series 43 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542116 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542159 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1232D November 2018 (1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541273 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539932 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1265D October 2018 (1) - Series 43 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542135 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1246D November 2018 (1) Series 43 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541148 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated

December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539858 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541060 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Quarterly Dividend Opt has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541017 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541013 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated December 04, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct O- G has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542053 Name : HDFC Mutual Fund

Subject : Declaration of NAV

Units of HDFC FMP 1274D October 2018(1) - Series 43 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2018

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

Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541847 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542039 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 162 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541848 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541849 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 161 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 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 December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December

05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI - ETF - SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542153 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542064 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542032 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated

December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542151 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541961 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542062 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542030 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541997 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541959 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542152 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542031 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541998 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541960 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542154 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme F - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542065 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 56 Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542033 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 56 Scheme C - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP SERIES 56 - SCHEME B - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541962 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA FMP Sr 56 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 05, 2018 and is placed at Corporate Announcement on BSE-India Website.

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