

Bulletin Date : 28/11/2018

BULLETIN NO: 153

|          |   | 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                                       |
| 521070   | Alok Industries Ltd.                          | BC                                | 21/12/2018<br>27/12/2018   |                           | Equity                    | A.G.M.  |
| 956833   | Altico Capital India Ltd                      | RD                                | 14/12/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest                           |
| 956834   | Altico Capital India Ltd                      | RD                                | 14/12/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest                           |
| 958018   | Azeem Infinite Dwelling India Private Limited | RD                                | 06/12/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest & Redemption(Part) of NCD |
| 958019   | Azeem Infinite Dwelling India Private Limited | RD                                | 06/12/2018                 |                           | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest |
| 500084   | CESC Limited,                                 | BC                                | 14/12/2018<br>21/12/2018   |                           | Equity                    | A.G.M.  |
| 957275   | Darbhangha Motihari Transmission Company Ltd  | RD                                | 14/12/2018                 |                           | Priv. placed Non Conv Deb | Redemption of NCD & Payment of Interest       |
| 957279   | Darbhangha Motihari Transmission Company Ltd  | RD                                | 14/12/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest                           |
| 957284   | Darbhangha Motihari Transmission Company Ltd  | RD                                | 14/12/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest                           |
| 957288   | Darbhangha Motihari Transmission Company Ltd  | RD                                | 14/12/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest                           |
| 957292   | Darbhangha Motihari Transmission Company Ltd  | RD                                | 14/12/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest                           |
| 957296   | Darbhangha Motihari Transmission Company Ltd  | RD                                | 14/12/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest                           |
| 957300   | Darbhangha Motihari Transmission Company Ltd  | RD                                | 14/12/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest                           |
| 957304   | Darbhangha Motihari Transmission Company Ltd  | RD                                | 14/12/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest                           |
| 957309   | Darbhangha Motihari Transmission Company Ltd  | RD                                | 14/12/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest                           |
| 957314   | Darbhangha Motihari Transmission Company Ltd  | RD                                | 14/12/2018                 |                           | Priv. placed Non Conv Deb | Payment of Interest                           |

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| 957318 | Darbhanga Motihari Transmission Company Ltd | RD 14/12/2018                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957322 | Darbhanga Motihari Transmission Company Ltd | RD 14/12/2018                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957326 | Darbhanga Motihari Transmission Company Ltd | RD 14/12/2018                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957330 | Darbhanga Motihari Transmission Company Ltd | RD 14/12/2018                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957334 | Darbhanga Motihari Transmission Company Ltd | RD 14/12/2018                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957339 | Darbhanga Motihari Transmission Company Ltd | RD 14/12/2018                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957343 | Darbhanga Motihari Transmission Company Ltd | RD 14/12/2018                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957347 | Darbhanga Motihari Transmission Company Ltd | RD 14/12/2018                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957351 | Darbhanga Motihari Transmission Company Ltd | RD 14/12/2018                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957355 | Darbhanga Motihari Transmission Company Ltd | RD 14/12/2018                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957359 | Darbhanga Motihari Transmission Company Ltd | RD 14/12/2018                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957238 | Essel Propack ltd.                          | RD 06/12/2019                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957238 | Essel Propack ltd.                          | RD 06/12/2018                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957238 | Essel Propack ltd.                          | RD 06/12/2020                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 957731 | Gluhend India Private Limited               | RD 10/12/2018                 | Priv. placed Non Conv Deb | Payment of Interest                        |
| 972811 | IDBI Bank Ltd                               | RD 10/12/2018                 | Priv. placed Bonds        | Payment of Interest for Bonds              |
| 532532 | Jaiprakash Associates Limited               | BC 15/12/2018TO<br>21/12/2018 | Equity                    | A.G.M.                                     |
| 500790 | Nestle India Ltd.                           | RD 13/12/2018                 | Equity                    | Third Interim Dividend                     |
| 956953 | NRSS XXXI(B)Transmission Limited            | RD 14/12/2018                 | Priv. placed Non Conv Deb | Redemption of NCD<br>& Payment of Interest |

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| 956956 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956957 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956958 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956959 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956960 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956961 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956962 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956963 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956964 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956965 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956966 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956967 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956968 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956969 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956970 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956971 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956972 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956973 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956974 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956975 | NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |

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| 956976 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956977 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956978 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956979 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956980 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956981 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956982 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956983 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956984 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956985 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956986 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956987 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956988 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956989 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956990 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956991 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956992 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956993 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956994 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |

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| 956995 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956996 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956997 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956998 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 956999 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957000 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957001 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957002 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957003 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957004 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957005 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957006 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957007 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957008 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957009 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957010 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957011 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957012 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957013 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |

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| 957014 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957015 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957016 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957017 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957018 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957019 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957020 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957021 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957022 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957023 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957024 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957025 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957026 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957027 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957028 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957029 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957030 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957031 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957032 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |
| 957033 NRSS XXXI(B)Transmission Limited | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest |

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| 957034 NRSS XXXI(B)Transmission Limited              | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest           |
| 957035 NRSS XXXI(B)Transmission Limited              | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest           |
| 957036 NRSS XXXI(B)Transmission Limited              | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest           |
| 957037 NRSS XXXI(B)Transmission Limited              | RD 14/12/2018 | Priv. placed Non Conv Deb | Payment of Interest           |
| 949927 PVR Ltd.                                      | RD 10/12/2018 | Priv. placed Non Conv Deb | Payment of Interest           |
| 951264 PVR Ltd.                                      | RD 08/12/2018 | Priv. placed Non Conv Deb | Payment of Interest           |
| 951265 PVR Ltd.                                      | RD 08/12/2018 | Priv. placed Non Conv Deb | Payment of Interest           |
| 951266 PVR Ltd.                                      | RD 08/12/2018 | Priv. placed Non Conv Deb | Payment of Interest           |
| 951589 Rajasthan Rajya Vidyut Prasaran Nigam Limited | RD 20/12/2018 | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 951431 Rajasthan Rajya Vidyut Utpadan Nigam Limited  | RD 10/12/2018 | Priv. placed Non Conv Deb | Payment of Interest for Bonds |
| 539482 SBI Mutual Fund                               | RD 30/11/2018 | Mutual Fund Unit          | Redemption of Mutual Fund     |
| 539483 SBI Mutual Fund                               | RD 30/11/2018 | Mutual Fund Unit          | Redemption of Mutual Fund     |
| 539484 SBI Mutual Fund                               | RD 30/11/2018 | Mutual Fund Unit          | Redemption of Mutual Fund     |
| 539485 SBI Mutual Fund                               | RD 30/11/2018 | Mutual Fund Unit          | Redemption of Mutual Fund     |
| 949156 Shree Renuka Sugars Ltd.                      | RD 08/12/2018 | Priv. placed Non Conv Deb | Payment of Interest           |
| 934874 SREI Infrastructure Finance limited           | RD 27/12/2018 | Sec.NCD                   | Payment of Interest           |
| 934875 SREI Infrastructure Finance limited           | RD 27/12/2018 | Sec.NCD                   | Payment of Interest           |
| 954948 Suryoday Small Finance Bank Limited           | RD 10/12/2018 | Priv. placed Non Conv Deb | Payment of Interest           |



Inter alia, to consider and approve the availment of the soft loan of Rs.146 Crore granted by Uttar Pradesh Co-operative Bank to clear the outstanding dues of the farmers for the crushing season 2017-18.

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| 500790 Nestle India Ltd.                   | 05/12/2018              | Interim Dividend  |
| 533008 OCL Iron and Steel Limited          | 15/12/2018<br>(Revised) | Quarterly Results |
| 530381 Petron Engineering Construction Ltd | 01/12/2018              |                   |

Inter-alia,

1. To fix date, place and time for conducting the 42nd Annual General Meeting of the Company;
2. To fix the book closure date; and 3. To discuss other agendas relating to AGM.

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| 530697 Zenlabs Ethica Limited | 07/12/2018 |
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Inter alia, to consider and approve Resignation given by Ms Bharti Sethi, Company Secretary and Compliance Officer of the company.

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BOARD DECISION

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| Code No. | Company Name                    | DATE OF Meeting | PURPOSE |
|----------|---------------------------------|-----------------|---------|
| 504370   | Ardi Investment & Trading Ltd., | 28/11/2018      |         |

Inter alia, has considered and approved the following :

1. The Board has considered and Appointed Mr. Gautam P. Sheth as an additional Director on the board.
2. The Board has considered and accepted the resignation of Mrs. Pinal R. Shah from the post of director of the company with effective from 28th November, 2018.

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| 539770 Darjeeling Ropeway Company Limited | 28/11/2018 |
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inter-alia considered, approved the appointment of Ms. Zalak Gajjar, Company Secretary (Membership No.: 31461) as Whole Time Company Secretary and Compliance officer of the Company with effect from 28th November, 2018.

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| 526443 Datasoft Application Software (I) L | 13/11/2018 |
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Inter alia, has considered and approved as follows, Mr. Shailesh Manwani is appointed as Company Secretary and Compliance Officer of the Company with effect from 13th November, 2018.

Mr. Chaitanya Buch has resigned as Compliance Officer with effect from 13th November 2018.

514474 Fair Deal Filaments Ltd. 02/11/2018

Inter alia considered and approved for the change of name of the transferee company from "Shahlon Silk Industries Limited" to "Shahlon Limited" in the draft scheme of amalgamation submitted to the exchange.

509550 Gammon India Ltd., 28/11/2018

Inter alia, the Board also discussed a Non binding proposal received from an investor for proposed investment in the Company which, inter-alia includes a resolution plan for repayment of CDR debts, which is subject to further discussions with the lenders.

509563 Garware Marine Industries Ltd., 13/11/2018

Inter alia, to consider and approve as follows,  
Approved re-appointment of Mr. Shyamsunder V. Atre (DIN: 01893024) as Executive Director for a period of 2 years w.e.f. 31<sup>st</sup> October, 2018, subject to approval of members.

532896 MAGNUM VENTURES LIMITED 13/11/2018

Inter alia to consider and approve as follows,  
1. Considered & approved the Unaudited Financial Results for the Quarter ended 30th September, 2018.  
2. Considered & approved the resignation of Ms'-Neha Gupta, Company Secretary & Compliance Officer.  
3. Considered & approved the resignation of Ms. Neha Gupta, Woman Director.

523371 Mawana Sugars Ltd 28/11/2018

Inter alia, has approved the proposal of availment of the soft loan of Rs.146 Crore granted by Uttar Pradesh Co-operative Bank to clear the outstanding dues of the farmers for the crushing season 2017-18 to its units Mawana Sugars Works and Nanglamal Sugar Complex as required by the state government of Uttar Pradesh.

500456 Pasupati Acrylon Ltd. 13/11/2018

Inter alia, has considered and approved as follows,  
1. Appointment of Smt Remmy Jain, as Additional Director (Women independent Director) of the Company w.e.f. '13.11.2018 to be regularized in the ensuing AGM.  
2. Resignation of Smt. Soma Garg, Women Independent Director accepted w.e.f. '13.11.2418.  
3. Appointment of ShriAnkush Kumar Chokhani, Compliance Officer w.e.f 20.10.2018.  
4. Appointment of ShriAnkush Kumar Chokhani, Company Secretary w.e.f 13 11.2018.  
5. Company has applied to NSE for Listing of Equity shares but for want of fulfilment of certain conditions, the Company has decided not to pursue this for the time being.

532810 Power Finance Corporation Ltd 02/11/2018

Inter-alia approved the proposal for revision in limits for raising of resources i.e. Market Borrowing program for the Financial Year 2018-19. (Please refer to BSE website)

www.bseindia.com for more information)

503162 Reliance Chemotex Industries Ltd., 02/11/2018

Inter alia taken on record the sanction letter issued by Rajasthan State Industrial Development & Investment Corporate Limited for a term loan of Rs. 35.50 Cr. for expansion and modernization.

507894 Schablona India Ltd 13/11/2018

Inter alia, to consider and approved as follows,  
Mrs. Shreya Kabra (DIN: 08276018) is appointed as an Additional Director, designated as Independent Director on the Board of Directors of the Company with immediate effect, i.e. from 13<sup>U1</sup> November, 2018

512499 Shalimar Productions Ltd. 02/11/2018

Inter alia approved appointment of Mrs. Jignasha Khut as an Additional Director of the Company with immediate effect.

533014 Sicagen India Limited 28/11/2018

Due to some personal reasons, Mr. Devidas Mali is unable to continue as COO and Whole Time Director and hence he has submitted resignation from the services of the Company.

The Board, at its meeting held on 28.11.2018 has accepted his resignation and he is relieved from the services of the Company at the close of office hours on 28.11.2018. Consequent to the resignation of Mr. Devidas Mali, Mr. R. Chandrasekar, who is presently acting as Non-Executive Non Independent Director of the Company, has been appointed as Whole Time Director for a period 3 year w.e.f from 28.11.2018.

The Board, at its meeting held on 28.11.2018, has also appointed Mr. M. Rajamani and Mr. S. R. Ramakrishnan as additional Directors of the Company with immediate effect and they will hold office up to the date of next AGM. Mr. M. Rajamani will act as Independent Director for a period of 5 years w.e.f 28.11.2018 and Mr. S. R. Ramakrishnan will act as Non-Executive Non-Independent Director. The appointment of aforesaid Directors shall be subject to approval of shareholders at the ensuing AGM. The profile of the newly appointed Directors is attached for your records.

500394 Solid Carbide Tools Ltd 02/11/2018

Inter alia considered and accepted the resignation of Mr. Sanjay Maurya (ACS No. 55333) from the post of Compliance Officer and Company Secretary of the Company w.e.f. 10th October, 2018.

538733 Starlit Power Systems Limited 28/11/2018

Inter alia, approved the following:

1. Appointed Mr. Rajesh Browne, as an Additional Director and Chairperson cum Managing Director both w.e.f. 28/11/2018.

2. Appointed Mr. Nikhil Kanwar, as an Additional Director and Independent Director both w.e.f. 28/11/2018

3. Accepted the resignation of Mr. Sachin Shridhar as a Director w.e.f. 22/11/2018.

4. Accepted the resignation of Mr. Yogesh Kumar Gupta as a Director as well as Managing Director w.e.f. 22/11/2018.

511447 Sylph Technologies Ltd

13/11/2018

Inter alia to consider and approve as follows,

1. Appointed Ms. Jayshri Jain ,as Additional Director of the company.
- 2.Tendering of 177,899 shares under Buyback of its wholly owned subsidiary, Sakshi Powertech Private Limited.

537524 Viaan Industries Limited

13/11/2018

Inter alia,to consider and approve as follows,

1.To convert and allot fully convertible debentures (FCD) into equity shares to HT media.The board has decided to issue 2124975 equity shares of Re.1/- each at a conversion price of Rs.20/- per share (including premium of Rs.19/- per share) based on the record date of 1st November ,2018 as the relevant date.

2.The Company has ratified the Resolution for utilization of funds raised through preferential issue by passing Special Resolution in 35th AGM held on 25th September, 2018 as suggested by BSE vide its Notice No. 20180613-29 dated 13th June, 2018 and disclosure of utilization of funds enclosing herewith which is duly reviewed & approved by the Audit Committee & Board of directors in their respective meetings held on 13th November, 2018. BSE order Ref: L/SURV/OFL/KM/2018-19/PREF/COMP/537524/1 dated 02nd November, 2018, has disposed of the matter & no further action is proposed by BSE Limited.

531335 Zydus Wellness Limited

02/11/2018

Inter alia considered and approved the appointment of Mr. Savyasachi Sengupta (DIN: 05158870) as an Additional Independent Director of the Company for a period of five consecutive years, who shall hold the office till the conclusion of the ensuing Annual General Meeting.

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General Information

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HOLIDAY(S) INFORMATION

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25/12/2018 Christmas

Tuesday

Trading & Bank Holiday

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SETTLEMENT PROGRAMS FOR

Page No:9

DEMATERIALIZED SECURITIES

| SETT. NO.        | PARTICULARS               | NO DELIVERY PERIOD<br>PHYSICAL IN COMP. ROLL | TRADING DAY | PROPOSED SETTLEMENT<br>PAY-IN DAY / PAY-OUT DAY |
|------------------|---------------------------|--|-------------|---|
| DR-164/2018-2019 | Dematerialised Securities | 21/11/2018-08/12/2018                        | 26/11/2018  | 28/11/2018                                      |
| DR-165/2018-2019 | Dematerialised Securities | 22/11/2018-09/12/2018                        | 27/11/2018  | 29/11/2018                                      |
| DR-166/2018-2019 | Dematerialised Securities | 23/11/2018-10/12/2018                        | 28/11/2018  | 30/11/2018                                      |
| DR-167/2018-2019 | Dematerialised Securities | 26/11/2018-13/12/2018                        | 29/11/2018  | 03/12/2018                                      |
| DR-168/2018-2019 | Dematerialised Securities | 27/11/2018-14/12/2018                        | 30/11/2018  | 04/12/2018                                      |
| DR-169/2018-2019 | Dematerialised Securities | 28/11/2018-15/12/2018                        | 03/12/2018  | 05/12/2018                                      |
| 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                                      |

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 10

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 167/2018-2019 (P.E. 29/11/2018)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 30/11/2018 TO 06/12/2018

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 167/2018-2019 (P.E. 29/11/2018)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 26/11/2018 TO 13/12/2018

| Code No. | Company Name | B.C./R.D. | ND Setl<br>Start | No Delivery<br>Start | ND Setl<br>End | No Delivery<br>End | Delivery<br>Settlement |
|----------|--------------|-----------|------------------|----------------------|----------------|--------------------|------------------------|
| 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/<br>RD | Book Closure/<br>Record Date | Ex-Date | Settlement From |
|-------|----------|--------------|-----------|------------------------------|---------|-----------------|
|-------|----------|--------------|-----------|------------------------------|---------|-----------------|

|      |        |              |    |            |            |               |
|------|--------|--------------|----|------------|------------|---------------|
| 1    | 500133 | ESAB INDIA   | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 |
| 2    | 511664 | BGIL FL TEC  | BC | 04/12/2018 | 30/11/2018 | 168/2018-2019 |
| 3    | 512022 | WINRO COMMR. | BC | 05/12/2018 | 03/12/2018 | 169/2018-2019 |
| # 4  | 524372 | ORCHIDPHAR   | BC | 06/12/2018 | 04/12/2018 | 170/2018-2019 |
| # 5  | 531518 | VIKASPROP    | BC | 06/12/2018 | 04/12/2018 | 170/2018-2019 |
| 6    | 533106 | OIL INDIA    | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 7    | 533499 | BGLOBAL      | BC | 04/12/2018 | 30/11/2018 | 168/2018-2019 |
| 8    | 536170 | KUSHAL       | BC | 04/12/2018 | 30/11/2018 | 168/2018-2019 |
| 9    | 541895 | H91D42DG     | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 |
| 10   | 541897 | H91D42DD     | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 |
| 11   | 541899 | H91D42RG     | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 |
| 12   | 541900 | H91D42RD     | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 |
| 13   | 717502 | JSW NCPS     | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 |
| # 14 | 947801 | RCL21DEC11G  | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |
| 15   | 948622 | 115SREI2022  | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 16   | 948692 | 940ILFS2022  | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 |
| # 17 | 949702 | 104HCIL2021  | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |
| 18   | 949721 | 973BOB2023   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 19   | 949729 | 103RCL2018F  | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 |
| 20   | 949743 | 1005HDB2023  | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 |
| 21   | 949744 | 1110SREI20   | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 |
| 22   | 949756 | 103STFC2019  | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 |
| 23   | 950277 | 109DLF2021   | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 |
| 24   | 950357 | 109DLFPL21   | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 |
| 25   | 950606 | 10STFC2019   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| # 26 | 950793 | 10STFC2019B  | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |
| 27   | 951398 | 895MMFSL24   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 28   | 951409 | 0MMFSL18     | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| # 29 | 951446 | 9665JSW18    | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |
| 30   | 951489 | 925SHFL19    | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 |
| 31   | 951490 | 935SHFL21    | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 |
| 32   | 952915 | 880RCL18     | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 |
| 33   | 952916 | 880RCL18A    | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| # 34 | 953090 | 1360AFPL18   | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |
| 35   | 953091 | 1370AFPL21   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| # 36 | 953139 | 960ECL25     | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |
| # 37 | 953625 | 877ICICIH18  | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |
| # 38 | 954173 | 1286JSFL21   | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |
| 39   | 954932 | ECLI7I602B   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 40   | 955390 | 8GEPL20A     | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 41   | 955454 | 950FEL21     | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 |
| 42   | 955456 | 955FEL23     | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 |
| 43   | 955471 | 9SEFL26      | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 |
| 44   | 955519 | 8653AUSFL21  | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 |
| # 45 | 955868 | 72PGCIL21    | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |
| 46   | 956144 | 848UPPCL21   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 47   | 956145 | 848UPPCL22   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 48   | 956146 | 848UPPCL23   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 49   | 956147 | 848UPPCL24   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 50   | 956148 | 848UPPCL25   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 51   | 956149 | 848UPPCL26   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 52   | 956150 | 848UPPCL27   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 53   | 956295 | 7654KMPL18   | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 |
| 54   | 956651 | 85371JMFPL   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| # 55 | 956652 | 85374JMFPL   | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |
| # 56 | 956733 | 717ICICHF18  | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |
| # 57 | 956825 | 1090SRG22    | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |
| 58   | 956936 | 796PCHFL27   | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 |

|      |        |             |    |            |            |               |
|------|--------|-------------|----|------------|------------|---------------|
| 59   | 957169 | 748IHFL18   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| # 60 | 957238 | EPLDEC17    | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |
| # 61 | 957244 | 815LTIDFL23 | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |
| # 62 | 957245 | 79STFCL19   | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |
| 63   | 957248 | 78VL20      | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 |
| 64   | 957255 | 11PLL19     | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 |
| 65   | 957263 | 925FEL22    | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 |
| 66   | 957264 | 925FEL23    | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 |
| 67   | 957267 | 96ACIL19A   | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 |
| 68   | 957447 | 15PBPL23    | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 69   | 957619 | 1195SCNL21  | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 |
| 70   | 957743 | 799PFCL22   | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 |
| 71   | 957756 | 795STFCL20A | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 |
| 72   | 957830 | 139FMFPL23  | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| # 73 | 958018 | 12AIDIPL22  | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |
| # 74 | 958019 | 12AIDIPL22A | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |
| 75   | 958380 | 91756HFSL19 | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 |
| 76   | 961805 | 841NTPC23   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 77   | 961806 | 848NTPC28   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 78   | 961807 | 866NTPC33   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 79   | 961808 | 866NTPC23   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 80   | 961809 | 873NTPC28   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 81   | 961810 | 891NTPC33   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |
| 82   | 972521 | SAIL30DEC9E | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 |
| # 83 | 972703 | CBOI21DEC11 | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 |

Note: # New Additions Total New Entries : 20

Total:83

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 167/2018-2019 Firstday: 29/11/2018

| SrNo. | Code No. | Company Name | BC/<br>RD | Book Closure/<br>Record Date | Ex-Date    |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1     | 500239   | K.G.DENIM LT | RD        | 30/11/2018                   | 29/11/2018 |
| 2     | 500825   | BRITANIA IN  | RD        | 30/11/2018                   | 29/11/2018 |
| 3     | 504918   | SANDUR MAN   | RD        | 30/11/2018                   | 29/11/2018 |
| 4     | 509162   | INDAG RUBBER | RD        | 30/11/2018                   | 29/11/2018 |
| 5     | 520051   | JAMNA AUTO I | RD        | 30/11/2018                   | 29/11/2018 |
| 6     | 533098   | NHPC         | RD        | 30/11/2018                   | 29/11/2018 |
| 7     | 533309   | DALMIABHA    | RD        | 30/11/2018                   | 29/11/2018 |
| 8     | 538882   | EMERALD      | RD        | 30/11/2018                   | 29/11/2018 |
| 9     | 539482   | SDFSB28GR    | RD        | 30/11/2018                   | 29/11/2018 |
| 10    | 539483   | SDFSB28DR    | RD        | 30/11/2018                   | 29/11/2018 |
| 11    | 539484   | SDFSB28GD    | RD        | 30/11/2018                   | 29/11/2018 |
| 12    | 539485   | SDFSB28DD    | RD        | 30/11/2018                   | 29/11/2018 |
| 13    | 539570   | OFSTECH      | RD        | 01/12/2018                   | 29/11/2018 |
| 14    | 934975   | 1094SREI19J  | RD        | 30/11/2018                   | 29/11/2018 |
| 15    | 934976   | 1116SREI19K  | RD        | 30/11/2018                   | 29/11/2018 |
| 16    | 935792   | 874DHFL19A   | RD        | 01/12/2018                   | 29/11/2018 |
| 17    | 935794   | 883DHFL19B   | RD        | 01/12/2018                   | 29/11/2018 |
| 18    | 935796   | 874DHFL21A   | RD        | 01/12/2018                   | 29/11/2018 |
| 19    | 935798   | 888DHFL21B   | RD        | 01/12/2018                   | 29/11/2018 |
| 20    | 935800   | 874DHFL26A   | RD        | 01/12/2018                   | 29/11/2018 |
| 21    | 935802   | 893DHFL26B   | RD        | 01/12/2018                   | 29/11/2018 |
| 22    | 936174   | 875SEFL21    | RD        | 30/11/2018                   | 29/11/2018 |
| 23    | 936180   | 9SEFL23A     | RD        | 30/11/2018                   | 29/11/2018 |

|    |        |             |    |            |            |
|----|--------|-------------|----|------------|------------|
| 24 | 936186 | 92SEFL28    | RD | 30/11/2018 | 29/11/2018 |
| 25 | 945984 | ILFS15DEC08 | RD | 30/11/2018 | 29/11/2018 |
| 26 | 946434 | IHCL9DEC09B | RD | 30/11/2018 | 29/11/2018 |
| 27 | 951376 | 9BFL2019    | RD | 30/11/2018 | 29/11/2018 |
| 28 | 951479 | 9SIPL19II   | RD | 30/11/2018 | 29/11/2018 |
| 29 | 951480 | 9SIPL19III  | RD | 30/11/2018 | 29/11/2018 |
| 30 | 951541 | 1075PVR21   | RD | 01/12/2018 | 29/11/2018 |
| 31 | 951543 | 1075PVR22   | RD | 01/12/2018 | 29/11/2018 |
| 32 | 951914 | 14SFPL19    | RD | 02/12/2018 | 29/11/2018 |
| 33 | 952757 | 14AFPL19    | RD | 02/12/2018 | 29/11/2018 |
| 34 | 953058 | 835ICICI18C | RD | 02/12/2018 | 29/11/2018 |
| 35 | 953076 | ZCBFL2018B  | RD | 30/11/2018 | 29/11/2018 |
| 36 | 953092 | 1370AFP21A  | RD | 30/11/2018 | 29/11/2018 |
| 37 | 953106 | 10TBVFL18   | RD | 30/11/2018 | 29/11/2018 |
| 38 | 953108 | 0HDBFS18A   | RD | 01/12/2018 | 29/11/2018 |
| 39 | 953113 | 819NTPC25   | RD | 30/11/2018 | 29/11/2018 |
| 40 | 953125 | 86500LTIF20 | RD | 01/12/2018 | 29/11/2018 |
| 41 | 953149 | 880RHFL20   | RD | 30/11/2018 | 29/11/2018 |
| 42 | 953194 | 1140HLFL21  | RD | 01/12/2018 | 29/11/2018 |
| 43 | 954207 | 13AFPL21    | RD | 30/11/2018 | 29/11/2018 |
| 44 | 954254 | EARCJ8F601A | RD | 30/11/2018 | 29/11/2018 |
| 45 | 954277 | 13525NGCP19 | RD | 02/12/2018 | 29/11/2018 |
| 46 | 954298 | 1925SBPL22  | RD | 30/11/2018 | 29/11/2018 |
| 47 | 954366 | 1240JSFBL19 | RD | 30/11/2018 | 29/11/2018 |
| 48 | 954930 | EFPLH8L601A | RD | 30/11/2018 | 29/11/2018 |
| 49 | 954988 | 102RBL23    | RD | 30/11/2018 | 29/11/2018 |
| 50 | 955223 | 1425SFPL20  | RD | 30/11/2018 | 29/11/2018 |
| 51 | 955319 | 10SIDC26    | RD | 30/11/2018 | 29/11/2018 |
| 52 | 955439 | 805LTIDFL23 | RD | 01/12/2018 | 29/11/2018 |
| 53 | 955535 | 15RENPL21   | RD | 30/11/2018 | 29/11/2018 |
| 54 | 955714 | 1145FSBFL19 | RD | 30/11/2018 | 29/11/2018 |
| 55 | 955715 | 1145FBFL19A | RD | 30/11/2018 | 29/11/2018 |
| 56 | 955716 | 1145FBFL19B | RD | 30/11/2018 | 29/11/2018 |
| 57 | 955717 | 1145FBFL19C | RD | 30/11/2018 | 29/11/2018 |
| 58 | 955718 | 1145FBFL20  | RD | 30/11/2018 | 29/11/2018 |
| 59 | 955719 | 1145FBFL20A | RD | 30/11/2018 | 29/11/2018 |
| 60 | 955720 | 1145FBFL20B | RD | 30/11/2018 | 29/11/2018 |
| 61 | 955721 | 1145FBFL20C | RD | 30/11/2018 | 29/11/2018 |
| 62 | 955722 | 1145FBFL21D | RD | 30/11/2018 | 29/11/2018 |
| 63 | 956894 | 1210FMPL20  | RD | 30/11/2018 | 29/11/2018 |
| 64 | 956914 | 0HDFCL18    | RD | 01/12/2018 | 29/11/2018 |
| 65 | 957257 | 96ACIL19    | RD | 30/11/2018 | 29/11/2018 |
| 66 | 957427 | 78ABHFL19   | RD | 30/11/2018 | 29/11/2018 |
| 67 | 957702 | 1284RPPL22  | RD | 30/11/2018 | 29/11/2018 |
| 68 | 957703 | 85855RPPL24 | RD | 30/11/2018 | 29/11/2018 |
| 69 | 961612 | MSRDSR19    | RD | 30/11/2018 | 29/11/2018 |
| 70 | 972429 | ANDHRAIA08  | RD | 01/12/2018 | 29/11/2018 |
| 71 | 972565 | WBIDFC07410 | RD | 30/11/2018 | 29/11/2018 |

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 Total:71

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

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 Provisional Ex-date information for the period To 31/12/2018  
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| SR.<br>NO. | SCRIP<br>CODE | SCRIP NAME  | BC/<br>RD | BC/RD<br>FROM | EX-DATE | EX-SETTLEMENT | PURPOSE             |
|------------|---------------|-------------|-----------|---------------|---------|---------------|---------------------|
| 1          | 952053        | 1010FEL20   | RD        | 07/01/2019    |         |               | Payment of Interest |
| 2          | 952074        | 1010FEL2020 | RD        | 11/01/2019    |         |               | Payment of Interest |
| 3          | 952075        | 1010FEL2021 | RD        | 11/01/2019    |         |               | Payment of Interest |
| 4          | 952054        | 1010FEL21   | RD        | 07/01/2019    |         |               | Payment of Interest |
| 5          | 958091        | 1015NACL21  | RD        | 13/02/2019    |         |               | Payment of Interest |
| 6          | 958091        | 1015NACL21  | RD        | 11/01/2019    |         |               | Payment of Interest |
| 7          | 958092        | 1015NACL21A | RD        | 13/02/2019    |         |               | Payment of Interest |
| 8          | 958092        | 1015NACL21A | RD        | 11/01/2019    |         |               | Payment of Interest |
| 9          | 958093        | 1015NACL21B | RD        | 11/01/2019    |         |               | Payment of Interest |
| 10         | 958093        | 1015NACL21B | RD        | 13/02/2019    |         |               | Payment of Interest |
| 11         | 958224        | 1025AHFCL23 | RD        | 18/02/2019    |         |               | Payment of Interest |
| 12         | 958224        | 1025AHFCL23 | RD        | 18/01/2019    |         |               | Payment of Interest |
| 13         | 935980        | 1025KFL22   | RD        | 20/02/2019    |         |               | Payment of Interest |
| 14         | 935980        | 1025KFL22   | RD        | 19/01/2019    |         |               | Payment of Interest |
| 15         | 954564        | 10436NAC19  | RD        | 30/01/2019    |         |               | Payment of Interest |
| 16         | 954565        | 1043NAC19A  | RD        | 30/01/2019    |         |               | Payment of Interest |
| 17         | 954566        | 1043NAC19B  | RD        | 30/01/2019    |         |               | Payment of Interest |
| 18         | 953263        | 106SREI26F  | RD        | 05/01/2019    |         |               | Payment of Interest |
| 19         | 953485        | 1075EARCL21 | RD        | 07/02/2019    |         |               | Payment of Interest |
| 20         | 935878        | 1075KFL19   | RD        | 20/02/2019    |         |               | Payment of Interest |
| 21         | 935878        | 1075KFL19   | RD        | 19/01/2019    |         |               | Payment of Interest |
| 22         | 958319        | 10AHFCL24   | RD        | 25/02/2019    |         |               | Payment of Interest |
| 23         | 958319        | 10AHFCL24   | RD        | 28/01/2019    |         |               | Payment of Interest |
| 24         | 935974        | 10KFL20     | RD        | 20/02/2019    |         |               | Payment of Interest |
| 25         | 935974        | 10KFL20     | RD        | 19/01/2019    |         |               | Payment of Interest |
| 26         | 936028        | 10KFL20A    | RD        | 19/01/2019    |         |               | Payment of Interest |
| 27         | 936028        | 10KFL20A    | RD        | 20/02/2019    |         |               | Payment of Interest |
| 28         | 936034        | 10KFL22     | RD        | 20/02/2019    |         |               | Payment of Interest |
| 29         | 936034        | 10KFL22     | RD        | 19/01/2019    |         |               | Payment of Interest |
| 30         | 936080        | 10KFL22A    | RD        | 20/02/2019    |         |               | Payment of Interest |
| 31         | 936080        | 10KFL22A    | RD        | 19/01/2019    |         |               | Payment of Interest |
| 32         | 936166        | 10KFL23     | RD        | 19/01/2019    |         |               | Payment of Interest |
| 33         | 936166        | 10KFL23     | RD        | 20/02/2019    |         |               | Payment of Interest |
| 34         | 936096        | 10KFL25     | RD        | 19/01/2019    |         |               | Payment of Interest |
| 35         | 936096        | 10KFL25     | RD        | 20/02/2019    |         |               | Payment of Interest |
| 36         | 935774        | 1115KFL22   | RD        | 20/02/2019    |         |               | Payment of Interest |
| 37         | 935774        | 1115KFL22   | RD        | 19/01/2019    |         |               | Payment of Interest |
| 38         | 936338        | 1125KAFL19  | RD        | 18/02/2019    |         |               | Payment of Interest |
| 39         | 936338        | 1125KAFL19  | RD        | 19/01/2019    |         |               | Payment of Interest |
| 40         | 935560        | 1125KFL20F  | RD        | 19/01/2019    |         |               | Payment of Interest |
| 41         | 935560        | 1125KFL20F  | RD        | 20/02/2019    |         |               | Payment of Interest |
| 42         | 948794        | 1125SREI23  | RD        | 09/01/2019    |         |               | Payment of Interest |
| 43         | 936340        | 1150KAFL20  | RD        | 18/02/2019    |         |               | Payment of Interest |
| 44         | 936340        | 1150KAFL20  | RD        | 19/01/2019    |         |               | Payment of Interest |
| 45         | 935562        | 1150KFL22G  | RD        | 20/02/2019    |         |               | Payment of Interest |
| 46         | 935562        | 1150KFL22G  | RD        | 19/01/2019    |         |               | Payment of Interest |
| 47         | 935656        | 115KFL22    | RD        | 20/02/2019    |         |               | Payment of Interest |
| 48         | 935656        | 115KFL22    | RD        | 19/01/2019    |         |               | Payment of Interest |
| 49         | 936342        | 1175KAFL21  | RD        | 19/01/2019    |         |               | Payment of Interest |
| 50         | 936342        | 1175KAFL21  | RD        | 18/02/2019    |         |               | Payment of Interest |
| 51         | 935650        | 11KFL19     | RD        | 19/01/2019    |         |               | Payment of Interest |
| 52         | 935768        | 11KFL19A    | RD        | 20/02/2019    |         |               | Payment of Interest |

|     |        |             |    |            |  |
|-----|--------|-------------|----|------------|--|
| 53  | 935768 | 11KFL19A    | RD | 19/01/2019 | Payment of Interest                      |
| 54  | 935884 | 11KFL23     | RD | 20/02/2019 | Payment of Interest                      |
| 55  | 935884 | 11KFL23     | RD | 19/01/2019 | Payment of Interest                      |
| 56  | 956751 | 1277SFPL22  | RD | 16/01/2019 | Payment of Interest                      |
| 57  | 936344 | 12KAFL23    | RD | 19/01/2019 | Payment of Interest                      |
| 58  | 936344 | 12KAFL23    | RD | 18/02/2019 | Payment of Interest                      |
| 59  | 949279 | 13AUSFB2019 | RD | 15/02/2019 | Payment of Interest                      |
| 60  | 935274 | 13KFL2020F  | RD | 19/01/2019 | Payment of Interest                      |
| 61  | 935274 | 13KFL2020F  | RD | 20/02/2019 | Payment of Interest                      |
| 62  | 935381 | 13KFL2021H  | RD | 20/02/2019 | Payment of Interest                      |
| 63  | 935381 | 13KFL2021H  | RD | 19/01/2019 | Payment of Interest                      |
| 64  | 952452 | 6STIPL21A   | RD | 17/01/2019 | Payment of Interest                      |
| 65  | 952453 | 6STIPL21B   | RD | 17/01/2019 | Payment of Interest                      |
| 66  | 955617 | 770BFL22    | RD | 11/01/2019 | Payment of Interest                      |
| 67  | 955882 | 789PGCIL27  | RD | 22/02/2019 | Payment of Interest for Bonds            |
| 68  | 953411 | 815PGCIL20  | RD | 22/02/2019 | Payment of Interest for Bonds            |
| 69  | 953413 | 815PGCIL25  | RD | 22/02/2019 | Payment of Interest for Bonds            |
| 70  | 953414 | 815PGCIL30  | RD | 22/02/2019 | Payment of Interest for Bonds            |
| 71  | 951675 | 820PGCIL20  | RD | 08/01/2019 | Payment of Interest for Bonds            |
| 72  | 951676 | 820PGCIL22  | RD | 08/01/2019 | Payment of Interest for Bonds            |
| 73  | 951677 | 820PGCIL25  | RD | 08/01/2019 | Payment of Interest for Bonds            |
| 74  | 951678 | 820PGCIL30  | RD | 08/01/2019 | Payment of Interest for Bonds            |
| 75  | 952917 | 8258RJIL25  | RD | 15/01/2019 | Payment of Interest                      |
| 76  | 956784 | 830AHFL19   | RD | 18/01/2019 | Payment of Interest<br>Redemption of NCD |
| 77  | 953260 | 870BFL21    | RD | 04/01/2019 | Payment of Interest                      |
| 78  | 953277 | 870BJL21    | RD | 11/01/2019 | Payment of Interest                      |
| 79  | 951554 | 872KMBL22   | RD | 11/01/2019 | Payment of Interest for Bonds            |
| 80  | 955814 | 875AUSF19   | RD | 11/01/2019 | Payment of Interest                      |
| 81  | 955883 | 889AUSFL19  | RD | 30/01/2019 | Payment of Interest                      |
| 82  | 955813 | 890AUSF20   | RD | 12/02/2019 | Payment of Interest                      |
| 83  | 951555 | 890RJIL20   | RD | 04/01/2019 | Payment of Interest                      |
| 84  | 936228 | 893STFCL23  | RD | 25/01/2019 | Payment of Interest                      |
| 85  | 936228 | 893STFCL23  | RD | 26/02/2019 | Payment of Interest                      |
| 86  | 936230 | 903STFCL28  | RD | 26/02/2019 | Payment of Interest                      |
| 87  | 936230 | 903STFCL28  | RD | 25/01/2019 | Payment of Interest                      |
| 88  | 936324 | 912STFCL23  | RD | 12/01/2019 | Payment of Interest                      |
| 89  | 936324 | 912STFCL23  | RD | 13/02/2019 | Payment of Interest                      |
| 90  | 936316 | 925AHFL23   | RD | 14/02/2019 | Payment of Interest                      |
| 91  | 936316 | 925AHFL23   | RD | 17/01/2019 | Payment of Interest                      |
| 92  | 936070 | 925KFL19    | RD | 19/01/2019 | Payment of Interest                      |
| 93  | 936086 | 925KFL19A   | RD | 20/02/2019 | Payment of Interest                      |
| 94  | 936086 | 925KFL19A   | RD | 19/01/2019 | Payment of Interest                      |
| 95  | 936156 | 925KFL19B   | RD | 19/01/2019 | Payment of Interest                      |
| 96  | 936156 | 925KFL19B   | RD | 20/02/2019 | Payment of Interest                      |
| 97  | 936050 | 925SEFL22   | RD | 15/01/2019 | Payment of Interest                      |
| 98  | 954455 | 930AHFCL23  | RD | 16/01/2019 | Payment of Interest                      |
| 99  | 954455 | 930AHFCL23  | RD | 18/02/2019 | Payment of Interest                      |
| 100 | 936326 | 930STFCL28  | RD | 13/02/2019 | Payment of Interest                      |
| 101 | 936326 | 930STFCL28  | RD | 12/01/2019 | Payment of Interest                      |
| 102 | 936320 | 935AHFL28   | RD | 17/01/2019 | Payment of Interest                      |
| 103 | 936320 | 935AHFL28   | RD | 14/02/2019 | Payment of Interest                      |
| 104 | 936056 | 935SEFL24   | RD | 15/01/2019 | Payment of Interest                      |
| 105 | 936062 | 950SEFL27   | RD | 15/01/2019 | Payment of Interest                      |
| 106 | 953500 | 955AHFL21   | RD | 15/02/2019 | Payment of Interest                      |
| 107 | 953289 | 955AHFL26   | RD | 14/01/2019 | Payment of Interest                      |
| 108 | 953501 | 955AHFL26A  | RD | 14/02/2019 | Payment of Interest                      |
| 109 | 935134 | 957STFC19   | RD | 13/02/2019 | Payment of Interest                      |

|     |        |              |    |            |            |               |  |                               |
|-----|--------|--------------|----|------------|------------|---------------|--|-------------------------------|
| 110 | 935134 | 957STFC19    | RD | 12/01/2019 |            |               |  | Payment of Interest           |
| 111 | 936090 | 95KFL21      | RD | 19/01/2019 |            |               |  | Payment of Interest           |
| 112 | 936090 | 95KFL21      | RD | 20/02/2019 |            |               |  | Payment of Interest           |
| 113 | 936160 | 95KFL21A     | RD | 20/02/2019 |            |               |  | Payment of Interest           |
| 114 | 936160 | 95KFL21A     | RD | 19/01/2019 |            |               |  | Payment of Interest           |
| 115 | 957957 | 95TLL19      | RD | 08/02/2019 |            |               |  | Payment of Interest           |
| 116 | 953250 | 960AHFL26    | RD | 04/01/2019 |            |               |  | Payment of Interest           |
| 117 | 953262 | 960AHFL26A   | RD | 04/01/2019 |            |               |  | Payment of Interest           |
| 118 | 953266 | 960AHFL26B   | RD | 10/01/2019 |            |               |  | Payment of Interest           |
| 119 | 953285 | 960ECL26     | RD | 03/01/2019 |            |               |  | Payment of Interest           |
| 120 | 955749 | 960FEL22     | RD | 31/01/2019 |            |               |  | Payment of Interest           |
| 121 | 955750 | 960FEL23     | RD | 31/01/2019 |            |               |  | Payment of Interest           |
| 122 | 958173 | 965GIWEL23   | RD | 24/01/2019 |            |               |  | Payment of Interest           |
| 123 | 958173 | 965GIWEL23   | RD | 21/02/2019 |            |               |  | Payment of Interest           |
| 124 | 950744 | 965PGC2019   | RD | 13/02/2019 |            |               |  | Redemption of Bonds           |
|     |        |              |    |            |            |               |  | Payment of Interest for Bonds |
| 125 | 950745 | 965PGC2020   | RD | 13/02/2019 |            |               |  | Payment of Interest for Bonds |
| 126 | 950746 | 965PGC2021   | RD | 13/02/2019 |            |               |  | Payment of Interest for Bonds |
| 127 | 950747 | 965PGC2022   | RD | 13/02/2019 |            |               |  | Payment of Interest for Bonds |
| 128 | 950748 | 965PGC2023   | RD | 13/02/2019 |            |               |  | Payment of Interest for Bonds |
| 129 | 950749 | 965PGC2024   | RD | 13/02/2019 |            |               |  | Payment of Interest for Bonds |
| 130 | 950750 | 965PGC2025   | RD | 13/02/2019 |            |               |  | Payment of Interest for Bonds |
| 131 | 950751 | 965PGC2026   | RD | 13/02/2019 |            |               |  | Payment of Interest for Bonds |
| 132 | 950752 | 965PGC2027   | RD | 13/02/2019 |            |               |  | Payment of Interest for Bonds |
| 133 | 950753 | 965PGC2028   | RD | 13/02/2019 |            |               |  | Payment of Interest for Bonds |
| 134 | 950754 | 965PGC2029   | RD | 13/02/2019 |            |               |  | Payment of Interest for Bonds |
| 135 | 955495 | 96NAC19      | RD | 23/01/2019 |            |               |  | Payment of Interest           |
| 136 | 955495 | 96NAC19      | RD | 22/02/2019 |            |               |  | Payment of Interest           |
| 137 | 957909 | 970XFPL21    | RD | 25/01/2019 |            |               |  | Payment of Interest           |
| 138 | 935136 | 971STFC21    | RD | 13/02/2019 |            |               |  | Payment of Interest           |
| 139 | 935136 | 971STFC21    | RD | 12/01/2019 |            |               |  | Payment of Interest           |
| 140 | 936074 | 975KFL20     | RD | 19/01/2019 |            |               |  | Payment of Interest           |
| 141 | 936074 | 975KFL20     | RD | 20/02/2019 |            |               |  | Payment of Interest           |
| 142 | 948783 | 980BAJAJ23   | RD | 14/01/2019 |            |               |  | Payment of Interest           |
| 143 | 952523 | 980CEAT25    | RD | 25/01/2019 |            |               |  | Payment of Interest           |
| 144 | 952523 | 980CEAT25    | RD | 22/02/2019 |            |               |  | Payment of Interest           |
| 145 | 949873 | 990BFL2019   | RD | 18/01/2019 |            |               |  | Payment of Interest           |
| 146 | 951556 | 9RJIL25      | RD | 04/01/2019 |            |               |  | Payment of Interest           |
| 147 | 957420 | 9SEFL28      | RD | 03/01/2019 |            |               |  | Payment of Interest           |
| 148 | 958299 | AHFC28SEP18  | RD | 22/02/2019 |            |               |  | Payment of Interest           |
| 149 | 958299 | AHFC28SEP18  | RD | 22/01/2019 |            |               |  | Payment of Interest           |
| 150 | 952804 | AUS22SEP15   | RD | 20/02/2019 |            |               |  | Payment of Interest           |
| 151 | 952804 | AUS22SEP15   | RD | 23/01/2019 |            |               |  | Payment of Interest           |
| 152 | 954479 | EARCJ8G601A  | RD | 04/01/2019 |            |               |  | Payment of Interest           |
|     |        |              |    |            |            |               |  | Redemption of NCD             |
| 153 | 954523 | EARCJ8G602A  | RD | 08/01/2019 |            |               |  | Payment of Interest           |
|     |        |              |    |            |            |               |  | Redemption of NCD             |
| 154 | 955154 | ECLJ8J602A   | RD | 04/01/2019 |            |               |  | Payment of Interest           |
|     |        |              |    |            |            |               |  | Redemption of NCD             |
| 155 | 955652 | EFPLA0A702D  | RD | 11/01/2019 |            |               |  | Payment of Interest           |
|     |        |              |    |            |            |               |  | Redemption of NCD             |
| 156 | 952551 | EFPLG8L501A  | RD | 16/01/2019 |            |               |  | Payment of Interest           |
|     |        |              |    |            |            |               |  | Redemption of NCD             |
| 157 | 946887 | HSCL24AUG10  | RD | 24/01/2019 |            |               |  | Payment of Interest           |
| 158 | 960787 | ICICG1 MAR02 | RD | 23/01/2019 |            |               |  | Redemption of Bonds           |
| 159 | 960560 | ICIMM2 MAR20 | RD | 25/01/2019 |            |               |  | Redemption of Bonds           |
| 160 | 951409 | 0MMFSL18     | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |  | Redemption of NCD             |
| 161 | 950606 | 10STFC2019   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 |  | Payment of Interest           |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 162 | 948622 | 115SREI2022  | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest                      |
| 163 | 953091 | 1370AFPL21   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest                      |
| 164 | 957830 | 139FMFPL23   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest                      |
| 165 | 957447 | 15PBPL23     | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest                      |
| 166 | 957169 | 748IHFL18    | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 167 | 961805 | 841NTPC23    | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest for Bonds            |
| 168 | 961806 | 848NTPC28    | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest for Bonds            |
| 169 | 956144 | 848UPPCL21   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest for Bonds            |
| 170 | 956145 | 848UPPCL22   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest for Bonds            |
| 171 | 956146 | 848UPPCL23   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest for Bonds            |
| 172 | 956147 | 848UPPCL24   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest for Bonds            |
| 173 | 956148 | 848UPPCL25   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest for Bonds            |
| 174 | 956149 | 848UPPCL26   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest for Bonds            |
| 175 | 956150 | 848UPPCL27   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest for Bonds            |
| 176 | 956651 | 85371JMFPL   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 177 | 961808 | 866NTPC23    | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest for Bonds            |
| 178 | 961807 | 866NTPC33    | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest for Bonds            |
| 179 | 961809 | 873NTPC28    | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest for Bonds            |
| 180 | 952916 | 880RCL18A    | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Redemption of NCD                        |
| 181 | 961810 | 891NTPC33    | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest for Bonds            |
| 182 | 951398 | 895MMFSL24   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest                      |
| 183 | 955390 | 8GEPL20A     | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest                      |
| 184 | 949721 | 973BOB2023   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest for Bonds            |
| 185 | 511664 | BGIL FL TEC  | BC | 04/12/2018 | 30/11/2018 | 168/2018-2019 | A.G.M.                                   |
| 186 | 533499 | BGLOBAL      | BC | 04/12/2018 | 30/11/2018 | 168/2018-2019 | A.G.M.                                   |
| 187 | 954932 | ECLI7I602B   | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 188 | 536170 | KUSHAL       | BC | 04/12/2018 | 30/11/2018 | 168/2018-2019 | A.G.M.                                   |
| 189 | 533106 | OIL INDIA    | RD | 03/12/2018 | 30/11/2018 | 168/2018-2019 | Buy Back of Shares                       |
| 190 | 957255 | 11PLL19      | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest                      |
| 191 | 957248 | 78VL20       | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest                      |
| 192 | 957743 | 799PFCL22    | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest for Bonds            |
| 193 | 955519 | 8653AUSFL21  | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest                      |
| 194 | 958380 | 91756HFSL19  | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest                      |
| 195 | 957263 | 925FEL22     | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest                      |
| 196 | 957264 | 925FEL23     | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest                      |
| 197 | 951489 | 925SHFL19    | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest                      |
| 198 | 951490 | 935SHFL21    | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest                      |
| 199 | 948692 | 940ILFS2022  | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Payment of Interest                      |
| 200 | 500133 | ESAB INDIA   | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | 900% Interim Dividend                    |
| 201 | 541897 | H91D42DD     | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Redemption / Roll Over                   |
| 202 | 541895 | H91D42DG     | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Redemption / Roll Over                   |
| 203 | 541900 | H91D42RD     | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Redemption / Roll Over                   |
| 204 | 541899 | H91D42RG     | RD | 04/12/2018 | 03/12/2018 | 169/2018-2019 | Redemption / Roll Over                   |
| 205 | 512022 | WINRO COMMR. | BC | 05/12/2018 | 03/12/2018 | 169/2018-2019 | E.G.M.                                   |
| 206 | 949743 | 1005HDB2023  | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest                      |
| 207 | 949729 | 103RCL2018F  | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Redemption of NCD                        |
| 208 | 949756 | 103STFC2019  | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest                      |
| 209 | 950277 | 109DLF2021   | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest                      |
| 210 | 950357 | 109DLFPL21   | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest                      |
| 211 | 949744 | 1110SREI20   | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest                      |
| 212 | 957619 | 1195SCNL21   | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest                      |
| 213 | 956295 | 7654KMPL18   | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 214 | 957756 | 795STFCL20A  | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest                      |
| 215 | 956936 | 796PCHFL27   | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest                      |

|     |        |             |    |            |            |               |  |
|-----|--------|-------------|----|------------|------------|---------------|--|
| 216 | 952915 | 880RCL18    | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Redemption of NCD                              |
| 217 | 955454 | 950FEL21    | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest                            |
| 218 | 955456 | 955FEL23    | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest                            |
| 219 | 957267 | 96ACIL19A   | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest                            |
| 220 | 955471 | 9SEFL26     | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest                            |
| 221 | 717502 | JSW NCPS    | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Part Redemption of Preference Shares           |
| 222 | 524372 | ORCHIDPHAR  | BC | 06/12/2018 | 04/12/2018 | 170/2018-2019 | A.G.M.   |
| 223 | 972521 | SAIL30DEC9E | RD | 05/12/2018 | 04/12/2018 | 170/2018-2019 | Payment of Interest for Bonds                  |
| 224 | 531518 | VIKASPROP   | BC | 06/12/2018 | 04/12/2018 | 170/2018-2019 | E.G.M.   |
| 225 | 949702 | 104HCIL2021 | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest                            |
| 226 | 956825 | 1090SRG22   | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest<br>Redemption(Part) of NCD |
| 227 | 950793 | 10STFC2019B | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest                            |
| 228 | 954173 | 1286JSFL21  | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest                            |
| 229 | 958018 | 12AIDIPL22  | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest<br>Redemption(Part) of NCD |
| 230 | 958019 | 12AIDIPL22A | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest<br>Redemption(Part) of NCD |
| 231 | 953090 | 1360AFPL18  | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest<br>Redemption of NCD       |
| 232 | 956733 | 717ICICHF18 | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest<br>Redemption of NCD       |
| 233 | 955868 | 72PGCIL21   | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest for Bonds                  |
| 234 | 957245 | 79STFCL19   | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest                            |
| 235 | 957244 | 815LTIDFL23 | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest                            |
| 236 | 956652 | 85374JMFPL  | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest<br>Redemption of NCD       |
| 237 | 953625 | 877ICICIH18 | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest<br>Redemption of NCD       |
| 238 | 953139 | 960ECL25    | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest                            |
| 239 | 951446 | 9665JSW18   | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest<br>Redemption of NCD       |
| 240 | 538364 | BCPAL       | BC | 07/12/2018 | 05/12/2018 | 171/2018-2019 | A.G.M.   |
| 241 | 972703 | CBOI21DEC11 | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest for Bonds                  |
| 242 | 957238 | EPLDEC17    | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Payment of Interest                            |
| 243 | 947801 | RCL21DEC11G | RD | 06/12/2018 | 05/12/2018 | 171/2018-2019 | Redemption of NCD                              |
| 244 | 951037 | 1070SIL21   | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 245 | 956913 | 1070SPIL21A | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 246 | 949757 | 1125SIL2020 | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 247 | 949156 | 1130SRSL24  | RD | 08/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 248 | 955985 | 1145FBFL19  | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 249 | 955990 | 1145FBFL19W | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 250 | 955989 | 1145FBFL19X | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 251 | 955987 | 1145FBFL19Z | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 252 | 955995 | 1145FBFL20W | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 253 | 955993 | 1145FBFL20X | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 254 | 955994 | 1145FBFL20Y | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 255 | 955991 | 1145FBFL20Z | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 256 | 955996 | 1145FBFL21  | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 257 | 951264 | 11PVR2019   | RD | 08/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 258 | 951265 | 11PVR2020   | RD | 08/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 259 | 951266 | 11PVR2021   | RD | 08/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 260 | 951484 | 12GIWFAL23  | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 261 | 954166 | 1325SCNL25  | RD | 08/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 262 | 957176 | 707RIL20    | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |
| 263 | 955458 | 717NHAI21   | RD | 09/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest for Bonds                  |
| 264 | 955088 | 762MMFS18   | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Redemption of NCD                              |
| 265 | 957429 | 78ABHFL19A  | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest                            |

|     |        |              |    |            |            |               |                               |
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| 266 | 953164 | 794SPLL19    | RD | 09/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 267 | 956635 | 795SCUFL18   | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 268 | 953415 | 832PGCIL20   | RD | 08/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest for Bonds |
| 269 | 953417 | 832PGCIL25   | RD | 08/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest for Bonds |
| 270 | 953420 | 832PGCIL30   | RD | 08/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest for Bonds |
| 271 | 953134 | 833SBI2025   | RD | 09/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest for Bonds |
| 272 | 954286 | 857IIL21     | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 273 | 954287 | 857IIL26     | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 274 | 953137 | 865ILFS2020  | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 275 | 953127 | 875STFC18    | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Redemption of NCD             |
| 276 | 954288 | 881RHFL21    | RD | 09/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 277 | 954289 | 881RHFL23K   | RD | 09/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 278 | 957515 | 899ABFL18    | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 279 | 957232 | 925ECSL27    | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 280 | 958109 | 925RCL19     | RD | 09/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 281 | 951447 | 972JSW19     | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 282 | 954101 | 985ATL19C    | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 283 | 949249 | 990STFC18A   | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Redemption of NCD             |
| 284 | 512068 | DECCAN GOLD  | BC | 10/12/2018 | 06/12/2018 | 172/2018-2019 | A.G.M.                        |
| 285 | 526927 | DION         | BC | 08/12/2018 | 06/12/2018 | 172/2018-2019 | A.G.M.                        |
| 286 | 954296 | ECLF9F602C   | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 287 | 954972 | ECLI9I603C   | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 288 | 947056 | ILFS241210B  | RD | 09/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 289 | 532404 | SAVEN TECHNO | RD | 07/12/2018 | 06/12/2018 | 172/2018-2019 | 100% Interim Dividend         |
| 290 | 947843 | SRE23DEC11B  | RD | 08/12/2018 | 06/12/2018 | 172/2018-2019 | Payment of Interest           |
| 291 | 954819 | 1020MFL18    | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest           |
|     |        |              |    |            |            |               | Redemption of NCD             |
| 292 | 957094 | 1075EFL20    | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest           |
| 293 | 953126 | 1082AHFC18   | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest           |
| 294 | 949927 | 1095PVR2019  | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest           |
| 295 | 954948 | 127SSFBL22   | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest           |
| 296 | 953591 | 1490AFPL21.  | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest           |
| 297 | 955479 | 727PFC21     | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest for Bonds |
| 298 | 956794 | 739MMFSL20   | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest           |
| 299 | 957256 | 77082KMIL19  | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest           |
| 300 | 955462 | 835KMIL26    | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest           |
| 301 | 936270 | 866ICCL23    | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest           |
| 302 | 936276 | 875ICCL28    | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest           |
| 303 | 936278 | 884ICCL28    | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest           |
| 304 | 957731 | 8GIPL21      | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest           |
| 305 | 955457 | 95YBLPER     | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest for Bonds |
| 306 | 957246 | 975ERFLPER   | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest           |
| 307 | 951431 | 9RRVUN2026   | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest for Bonds |
| 308 | 972424 | HDFCSR1A     | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest for Bonds |
|     |        |              |    |            |            |               | Temporary Suspension          |
| 309 | 972425 | HDFCSR1B     | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Redemption of Bonds           |
|     |        |              |    |            |            |               | Payment of Interest for Bonds |
| 310 | 972811 | IDBI26DEC12  | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest for Bonds |
| 311 | 972629 | IFCI55R      | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest for Bonds |
| 312 | 972630 | IFCI56R      | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest for Bonds |
| 313 | 972635 | IFCI58R      | RD | 10/12/2018 | 07/12/2018 | 173/2018-2019 | Payment of Interest for Bonds |
| 314 | 948707 | 1065STFC22A  | RD | 11/12/2018 | 10/12/2018 | 174/2018-2019 | Payment of Interest           |
| 315 | 949765 | 1075STFC23D  | RD | 11/12/2018 | 10/12/2018 | 174/2018-2019 | Payment of Interest           |
| 316 | 955476 | 77KMPL18     | RD | 11/12/2018 | 10/12/2018 | 174/2018-2019 | Payment of Interest           |

|     |        |              |    |            |            |               |   |
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| 317 | 953163 | 867HDBFS18A  | RD | 11/12/2018 | 10/12/2018 | 174/2018-2019 | Redemption of NCD<br>Payment of Interest<br>Redemption of NCD |
| 318 | 520077 | AMTEK AUTO L | BC | 12/12/2018 | 10/12/2018 | 174/2018-2019 | A.G.M.  |
| 319 | 948641 | KMPL2164     | RD | 11/12/2018 | 10/12/2018 | 174/2018-2019 | Payment of Interest   |
| 320 | 947812 | RCL26DEC11B  | RD | 11/12/2018 | 10/12/2018 | 174/2018-2019 | Payment of Interest   |
| 321 | 972818 | 1005YES2027  | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest for Bonds                                 |
| 322 | 958091 | 1015NACL21   | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest   |
| 323 | 958092 | 1015NACL21A  | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest   |
| 324 | 958093 | 1015NACL21B  | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest   |
| 325 | 949764 | 11SREI2018A  | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest<br>Redemption of NCD                      |
| 326 | 957105 | 1230SSFL20   | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest   |
| 327 | 956818 | 123SSFL20    | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest   |
| 328 | 957789 | 1312HFPL21   | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest<br>Redemption(Part) of NCD                |
| 329 | 956832 | 696HDFCL18   | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest<br>Redemption of NCD                      |
| 330 | 957254 | 775KMPL19A   | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest   |
| 331 | 955521 | 805IIL21     | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest   |
| 332 | 955522 | 810IIL26     | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest   |
| 333 | 953001 | 852HDBFS18   | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest<br>Redemption of NCD                      |
| 334 | 958184 | 85855ABFL19  | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest   |
| 335 | 948677 | 915AXIS2022  | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest   |
| 336 | 955480 | 930AFL20     | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest   |
| 337 | 946036 | KMPL23JUN8A  | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest<br>Redemption of NCD                      |
| 338 | 946037 | KMPL23JUN8B  | RD | 12/12/2018 | 11/12/2018 | 175/2018-2019 | Payment of Interest<br>Redemption of NCD                      |
| 339 | 524602 | SHIVA MEDICA | BC | 13/12/2018 | 11/12/2018 | 175/2018-2019 | A.G.M.  |
| 340 | 503641 | ZODIACVEN    | BC | 13/12/2018 | 11/12/2018 | 175/2018-2019 | A.G.M.  |
| 341 | 956699 | 0JMFPL18E    | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | 1% Dividend<br>Redemption of NCD                              |
| 342 | 954496 | 0MMFSL18B    | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Redemption of NCD   |
| 343 | 955481 | 1030MFC22    | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest   |
| 344 | 957360 | 105ESFBL24   | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest   |
| 345 | 948932 | 1115SCUF20   | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest   |
| 346 | 957966 | 12105AFPL19  | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest<br>Redemption(Part) of NCD                |
| 347 | 949497 | 145NAC2018   | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest<br>Redemption of NCD                      |
| 348 | 951826 | 18TRIL2028   | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest   |
| 349 | 956041 | 2EARCL27     | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest   |
| 350 | 956100 | 2EARCL27A    | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest   |
| 351 | 956233 | 2EARCL27B    | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest   |
| 352 | 956235 | 2EARCL27C    | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest   |
| 353 | 957179 | 2EARCL27F    | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest   |
| 354 | 955801 | 76783KMPL18  | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest<br>Redemption of NCD                      |
| 355 | 955492 | 795HDBFS18   | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest<br>Redemption of NCD                      |
| 356 | 957269 | 815LTIDF23A  | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest   |
| 357 | 957268 | 815LTIDFL22  | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest   |
| 358 | 953196 | 863VFPL18A   | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest<br>Redemption of NCD                      |
| 359 | 951486 | 865PFC2024   | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest for Bonds                                 |
| 360 | 957372 | 88SREIEFL20  | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest   |

|     |        |             |    |            |            |               |  |
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| 361 | 936324 | 912STFCL23  | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest                      |
| 362 | 936326 | 930STFCL28  | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest                      |
| 363 | 935134 | 957STFC19   | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest                      |
| 364 | 953165 | 96AHFL22    | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest                      |
| 365 | 935136 | 971STFC21   | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest                      |
| 366 | 949805 | 997HDB2018A | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 367 | 949806 | 997HDB2018B | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 368 | 500084 | CESC LTD    | BC | 14/12/2018 | 12/12/2018 | 176/2018-2019 | A.G.M.                                   |
| 369 | 500790 | NESTLE LTD  | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Third Interim Dividend                   |
| 370 | 947813 | RCL28DEC11C | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest                      |
| 371 | 955016 | RCL29SEP16B | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Redemption of NCD                        |
| 372 | 958140 | SR2RADT18   | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Redemption of NCD                        |
| 373 | 957940 | SR3RDT18    | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Redemption of NCD                        |
| 374 | 946587 | SREI23DEC09 | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Payment of Interest                      |
| 375 | 953183 | ZCKMPL2018  | RD | 13/12/2018 | 12/12/2018 | 176/2018-2019 | Redemption of NCD                        |
| 376 | 953216 | OBFL18M     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 377 | 956833 | 1025ACIL19  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 378 | 935335 | 1025MFL19   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 379 | 954952 | 1025RBL22   | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 380 | 956834 | 1050ACIL19  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 381 | 955587 | 1127HCFPL20 | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 382 | 950406 | 1145MFL2021 | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 383 | 957836 | 115ESAF25   | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 384 | 957983 | 115ESAF25A  | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 385 | 957095 | 1192HCFPL20 | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 386 | 956730 | 1205HCIFP20 | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 387 | 957096 | 1207HCFPL20 | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 388 | 955367 | 1221HCIFP19 | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 389 | 957265 | 1228HCIFP20 | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 390 | 954045 | 1228PLL19   | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 391 | 949535 | 1241AUSFB20 | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 392 | 955022 | 1251HCIPL19 | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 393 | 955493 | 125AFPL19   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 394 | 954863 | 125HCIFPL19 | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 395 | 954240 | 1290HCIFP19 | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 396 | 953587 | 12TRL19     | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 397 | 957663 | 132HCIFPL20 | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 398 | 955997 | 1399AFPL23  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 399 | 951439 | 13FMPL18    | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 400 | 952319 | 1470SFPL20  | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 401 | 954224 | 14SFPL22    | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 402 | 957841 | 15ERPL23    | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 403 | 953145 | 1723ESAFB21 | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 404 | 950598 | 18SATIN19   | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 405 | 952813 | 2064JET20   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 406 | 957113 | 699RECL20   | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest for Bonds            |
| 407 | 955392 | 714REC21    | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest for Bonds            |
| 408 | 955484 | 754RECL26   | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest for Bonds            |
| 409 | 955478 | 762YES23    | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest for Bonds            |
| 410 | 957258 | 770BFL22C   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 411 | 956953 | 787NRSS18A  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 412 | 956956 | 787NRSS19   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 413 | 956957 | 787NRSS19A  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |

|     |        |             |    |            |            |               |  |
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| 414 | 956958 | 787NRSS19B  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 415 | 956959 | 787NRSS19C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 416 | 956960 | 787NRSS20   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 417 | 956961 | 787NRSS20A  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 418 | 956962 | 787NRSS20B  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 419 | 956963 | 787NRSS20C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 420 | 956964 | 787NRSS21   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 421 | 956965 | 787NRSS21A  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 422 | 956967 | 787NRSS21C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 423 | 956968 | 787NRSS22   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 424 | 956969 | 787NRSS22A  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 425 | 956970 | 787NRSS22B  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 426 | 956966 | 787NRSSB21C | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 427 | 957275 | 805DMTCL18  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 428 | 957279 | 805DMTCL19C | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 429 | 957284 | 805DMTCL20C | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 430 | 957288 | 805DMTCL21C | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 431 | 957292 | 805DMTCL22C | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 432 | 956991 | 828NRSS27   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 433 | 956992 | 828NRSS28   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 434 | 956993 | 828NRSS28A  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 435 | 956994 | 828NRSS28B  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 436 | 956995 | 828NRSS28C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 437 | 956996 | 828NRSS29   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 438 | 956997 | 828NRSS29A  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 439 | 956998 | 828NRSS29B  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 440 | 956999 | 828NRSS29C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 441 | 957000 | 828NRSS30   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 442 | 957001 | 828NRSS30A  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 443 | 957002 | 828NRSS30B  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 444 | 957003 | 828NRSS30C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 445 | 957004 | 828NRSS31   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 446 | 957005 | 828NRSS31A  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 447 | 957006 | 828NRSS31B  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 448 | 957007 | 828NRSS31C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 449 | 957008 | 828NRSS32   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 450 | 957009 | 828NRSS32A  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 451 | 957010 | 828NRSS32B  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 452 | 957296 | 830DMTCL23C | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 453 | 957300 | 830DMTCL24C | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 454 | 957304 | 830DMTCL25C | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 455 | 957309 | 830DMTCL26C | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 456 | 957314 | 830DMTCL27C | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 457 | 957011 | 852NRSS32   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 458 | 957012 | 852NRSS33   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 459 | 957013 | 852NRSS33A  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 460 | 957014 | 852NRSS33B  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 461 | 957015 | 852NRSS33C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 462 | 957016 | 852NRSS34   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 463 | 957017 | 852NRSS34A  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 464 | 957018 | 852NRSS34B  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 465 | 957019 | 852NRSS34C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 466 | 957020 | 852NRSS35   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 467 | 957021 | 852NRSS35A  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 468 | 957022 | 852NRSS35B  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 469 | 957023 | 852NRSS35C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 470 | 957024 | 852NRSS36   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 471 | 957025 | 852NRSS36A   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 472 | 957026 | 852NRSS36B   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 473 | 957027 | 852NRSS36C   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 474 | 957028 | 852NRSS37    | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 475 | 957029 | 852NRSS37A   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 476 | 957030 | 852NRSS37B   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 477 | 957031 | 852NRSS37C   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 478 | 957032 | 852NRSS38    | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 479 | 957033 | 852NRSS38A   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 480 | 957034 | 852NRSS38B   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 481 | 957035 | 852NRSS38C   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 482 | 957036 | 852NRSS39    | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 483 | 957037 | 852NRSS39A   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 484 | 957318 | 855DMTCL28C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 485 | 957322 | 855DMTCL29C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 486 | 957326 | 855DMTCL30B  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 487 | 957330 | 855DMTCL31C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 488 | 957334 | 855DMTCL32C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 489 | 954333 | 857IIL21A    | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 490 | 955512 | 85STFCL26    | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 491 | 958219 | 860IGT28     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 492 | 935856 | 865IBHFL26   | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 493 | 950548 | 870PFC20     | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 494 | 957339 | 875DMTCL33C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 495 | 957343 | 875DMTCL34C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 496 | 957347 | 875DMTCL35C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 497 | 957351 | 875DMTCL36C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 498 | 957355 | 875DMTCL37C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 499 | 957359 | 875DMTCL38C  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 500 | 935864 | 879IBHFL26A  | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 501 | 950459 | 880PFC25     | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 502 | 953144 | 890YES2025   | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest for Bonds            |
| 503 | 950580 | 899PFC21     | RD | 15/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 504 | 956971 | 8NRSS22      | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 505 | 956972 | 8NRSS23      | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 506 | 956973 | 8NRSS23A     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 507 | 956974 | 8NRSS23B     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 508 | 956975 | 8NRSS23C     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 509 | 956976 | 8NRSS24      | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 510 | 956977 | 8NRSS24A     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 511 | 956978 | 8NRSS24B     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 512 | 956979 | 8NRSS24C     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 513 | 956980 | 8NRSS25      | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 514 | 956981 | 8NRSS25A     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 515 | 956982 | 8NRSS25B     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 516 | 956983 | 8NRSS25C     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 517 | 956984 | 8NRSS26      | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 518 | 956985 | 8NRSS26A     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 519 | 956986 | 8NRSS26B     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 520 | 956987 | 8NRSS26C     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 521 | 956988 | 8NRSS27      | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 522 | 956989 | 8NRSS27A     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 523 | 956990 | 8NRSS27B     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 524 | 957262 | 974AFL23     | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 525 | 951537 | 9ILFS2024    | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 526 | 500059 | BINANI INDUS | BC | 17/12/2018 | 13/12/2018 | 177/2018-2019 | A.G.M.                                   |
| 527 | 955036 | ECLE8I601B   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest<br>Redemption of NCD |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 528 | 955037 | ECLI8I601B   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 529 | 954996 | EFPLH8I604A  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 530 | 954997 | EFPLH8I604B  | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 531 | 961719 | IDFCBKBD1I   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest for Bonds            |
| 532 | 532532 | JAIPRAK ASSO | BC | 15/12/2018 | 13/12/2018 | 177/2018-2019 | A.G.M.                                   |
| 533 | 532718 | PRATIBHA IND | BC | 17/12/2018 | 13/12/2018 | 177/2018-2019 | A.G.M.                                   |
| 534 | 955018 | RCL29SEP16D  | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Redemption of NCD                        |
| 535 | 517496 | RICOHQ       | BC | 15/12/2018 | 13/12/2018 | 177/2018-2019 | A.G.M.                                   |
| 536 | 948718 | SIL31DEC12   | RD | 14/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 537 | 946590 | STFC31DEC09  | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest                      |
| 538 | 972864 | YES31DEC13   | RD | 16/12/2018 | 13/12/2018 | 177/2018-2019 | Payment of Interest for Bonds            |
| 539 | 949876 | 1405SFPL20   | RD | 17/12/2018 | 14/12/2018 | 178/2018-2019 | Payment of Interest                      |
| 540 | 953190 | 818NTPC20    | RD | 17/12/2018 | 14/12/2018 | 178/2018-2019 | Payment of Interest for Bonds            |
| 541 | 951098 | 915ICICI22   | RD | 17/12/2018 | 14/12/2018 | 178/2018-2019 | Payment of Interest for Bonds            |
| 542 | 936316 | 925AHFL23    | RD | 17/12/2018 | 14/12/2018 | 178/2018-2019 | Payment of Interest                      |
| 543 | 936050 | 925SEFL22    | RD | 17/12/2018 | 14/12/2018 | 178/2018-2019 | Payment of Interest                      |
| 544 | 936320 | 935AHFL28    | RD | 17/12/2018 | 14/12/2018 | 178/2018-2019 | Payment of Interest                      |
| 545 | 936056 | 935SEFL24    | RD | 17/12/2018 | 14/12/2018 | 178/2018-2019 | Payment of Interest                      |
| 546 | 936062 | 950SEFL27    | RD | 17/12/2018 | 14/12/2018 | 178/2018-2019 | Payment of Interest                      |
| 547 | 954377 | EARCI8F601A  | RD | 17/12/2018 | 14/12/2018 | 178/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 548 | 954386 | EFPLF9F601C  | RD | 17/12/2018 | 14/12/2018 | 178/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 549 | 947059 | IOB31DEC10   | RD | 17/12/2018 | 14/12/2018 | 178/2018-2019 | Payment of Interest for Bonds            |
| 550 | 519570 | LAKSHMI OVER | BC | 18/12/2018 | 14/12/2018 | 178/2018-2019 | A.G.M.                                   |
| 551 | 526139 | TRANSGENE BI | BC | 18/12/2018 | 14/12/2018 | 178/2018-2019 | A.G.M.                                   |
| 552 | 953184 | ZCKMPL18C    | RD | 17/12/2018 | 14/12/2018 | 178/2018-2019 | Redemption of NCD                        |
| 553 | 958224 | 1025AHFCL23  | RD | 18/12/2018 | 17/12/2018 | 179/2018-2019 | Payment of Interest                      |
| 554 | 955955 | 12165SFPL20  | RD | 18/12/2018 | 17/12/2018 | 179/2018-2019 | Payment of Interest                      |
| 555 | 956712 | 135VHFPL20   | RD | 18/12/2018 | 17/12/2018 | 179/2018-2019 | Payment of Interest                      |
| 556 | 957308 | 79916KMIL20  | RD | 18/12/2018 | 17/12/2018 | 179/2018-2019 | Payment of Interest                      |
| 557 | 953186 | 8671KMPL19   | RD | 18/12/2018 | 17/12/2018 | 179/2018-2019 | Payment of Interest                      |
| 558 | 954455 | 930AHFCL23   | RD | 18/12/2018 | 17/12/2018 | 179/2018-2019 | Payment of Interest                      |
| 559 | 953176 | 9KMIL25      | RD | 18/12/2018 | 17/12/2018 | 179/2018-2019 | Payment of Interest                      |
| 560 | 955379 | ECLK7L602B   | RD | 18/12/2018 | 17/12/2018 | 179/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 561 | 946030 | KMPL30JUN08  | RD | 18/12/2018 | 17/12/2018 | 179/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 562 | 946038 | KMPL30JUN8C  | RD | 18/12/2018 | 17/12/2018 | 179/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 563 | 953185 | ZCKMPL18D    | RD | 18/12/2018 | 17/12/2018 | 179/2018-2019 | Redemption of NCD                        |
| 564 | 934935 | 1075SCUF19I  | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 565 | 934938 | 1075SCUF19L  | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 566 | 934939 | 1075SCUF19M  | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 567 | 961750 | 719PFC2023   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest for Bonds            |
| 568 | 961751 | 736PFC2028   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest for Bonds            |
| 569 | 536737 | AMRAPALI CAP | BC | 20/12/2018 | 18/12/2018 | 180/2018-2019 | E.G.M.                                   |
| 570 | 955039 | ECLI8J601A   | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 571 | 531750 | ENCORE SOFT  | BC | 20/12/2018 | 18/12/2018 | 180/2018-2019 | A.G.M.                                   |
| 572 | 513446 | MONNETISPA   | BC | 20/12/2018 | 18/12/2018 | 180/2018-2019 | A.G.M.                                   |
| 573 | 945988 | STFL29DEC08  | RD | 19/12/2018 | 18/12/2018 | 180/2018-2019 | Redemption of NCD                        |

|     |        |              |    |            |            |               |                     |           |
|-----|--------|--------------|----|------------|------------|---------------|---------------------|-----------|
| 574 | 507753 | TGVSL        | BC | 20/12/2018 | 18/12/2018 | 180/2018-2019 | A.G.M.              |           |
| 575 | 530023 | THEINVEST    | BC | 20/12/2018 | 18/12/2018 | 180/2018-2019 | A.G.M.              |           |
| 576 | 935980 | 1025KFL22    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 577 | 935461 | 1025SREI20   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 578 | 935288 | 1072SREI19F  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 579 | 935878 | 1075KFL19    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 580 | 935086 | 1095SREI19   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 581 | 935974 | 10KFL20      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 582 | 936028 | 10KFL20A     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 583 | 936034 | 10KFL22      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 584 | 936080 | 10KFL22A     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 585 | 936166 | 10KFL23      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 586 | 936096 | 10KFL25      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 587 | 935774 | 1115KFL22    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 588 | 935560 | 1125KFL20F   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 589 | 935074 | 1140SREI19   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 590 | 935562 | 1150KFL22G   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 591 | 935656 | 115KFL22     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 592 | 935650 | 11KFL19      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 593 | 935768 | 11KFL19A     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 594 | 935884 | 11KFL23      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 595 | 957812 | 1350AFPL23   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 596 | 935274 | 13KFL2020F   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 597 | 935381 | 13KFL2021H   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 598 | 953174 | 1683ESAFB21  | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 599 | 955561 | 723PFCL27    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest | for Bonds |
| 600 | 955513 | 805LTIFC27   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 601 | 951502 | 865PFC2025   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest | for Bonds |
| 602 | 951589 | 865RRVPN27   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest | for Bonds |
| 603 | 936070 | 925KFL19     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 604 | 936086 | 925KFL19A    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 605 | 936156 | 925KFL19B    | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 606 | 936090 | 95KFL21      | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 607 | 936160 | 95KFL21A     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 608 | 936074 | 975KFL20     | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 609 | 935449 | 975SEFL20G   | RD | 20/12/2018 | 19/12/2018 | 181/2018-2019 | Payment of Interest |           |
| 610 | 521070 | ALOKIndustr  | BC | 21/12/2018 | 19/12/2018 | 181/2018-2019 | A.G.M.              |           |
| 611 | 507155 | JAGATJI INDU | BC | 21/12/2018 | 19/12/2018 | 181/2018-2019 | A.G.M.              |           |
| 612 | 952009 | 1025FEL20B   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |
| 613 | 952010 | 1025FEL20C   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |
| 614 | 958204 | 1095SPTL19   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |
|     |        |              |    |            |            |               | Redemption of NCD   |           |
| 615 | 956207 | 1125FBFL23   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |
| 616 | 936338 | 1125KAFL19   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |
| 617 | 955489 | 1150FSBF20   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |
| 618 | 955487 | 1150FSBFL20  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |
| 619 | 972430 | 1150ICICI19  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest | for Bonds |
| 620 | 936340 | 1150KAFL20   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |
| 621 | 936342 | 1175KAFL21   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |
| 622 | 936344 | 12KAFL23     | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |
| 623 | 953811 | 1490AFPL21   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |
| 624 | 953201 | 1550SCNL22   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |
| 625 | 952341 | 1585SCNL21   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |
| 626 | 952165 | 1775SCNL20   | RD | 23/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |
| 627 | 957362 | 745IHFL18    | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |
| 628 | 957363 | 745IHFL20    | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |
| 629 | 953221 | 855LTID21    | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |
| 630 | 953223 | 863LTID26    | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest |           |

|     |        |             |    |            |            |               |                               |
|-----|--------|-------------|----|------------|------------|---------------|-------------------------------|
| 631 | 953224 | 863LTID31   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 632 | 953225 | 863LTID36   | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 633 | 953199 | 865BFL21    | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 634 | 953222 | 86LTID23    | RD | 22/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 635 | 935988 | 888SIFL20   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 636 | 935922 | 89SEFL20A   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 637 | 935934 | 911SEFL22A  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 638 | 935924 | 912SEFL20B  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 639 | 935994 | 912SIFL22   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 640 | 935936 | 935SEFL22B  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 641 | 935890 | 935SIFL19   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 642 | 952870 | 941SIL20    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 643 | 956911 | 941SPIL20   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 644 | 953200 | 960AHFL23   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 645 | 935896 | 960SIFL21   | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 646 | 953177 | 96AHFL26    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 647 | 957705 | 97XFPL21    | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 648 | 952804 | AUS22SEP15  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
| 649 | 955076 | ECLI7J603E  | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 650 | 955079 | EFPLI7J602B | RD | 21/12/2018 | 20/12/2018 | 182/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 651 | 957917 | 1021FBFL23  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 652 | 957958 | 1021FBFL23A | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 653 | 958034 | 1021FSBF23A | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 654 | 957795 | 1021FSBFL23 | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 655 | 951548 | 1025AHFL20  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 656 | 953251 | 11GPTHPL19  | RD | 25/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 657 | 954283 | 1550SCNL22A | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 658 | 957362 | 745IHFL18   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 659 | 957363 | 745IHFL20   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Temporary Suspension          |
| 660 | 957368 | 792IHFL18   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 661 | 957377 | 812IHFL22   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 662 | 958173 | 965GIWEL23  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 663 | 957854 | 969NACL19   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 664 | 955495 | 96NACL19    | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 665 | 952523 | 980CEAT25   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 666 | 957853 | 988NACL20   | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 667 | 958299 | AHFC28SEP18 | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 668 | 954404 | EARCI8G601A | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 669 | 953226 | ECLI7A601B  | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 670 | 957385 | EFPLA8A801A | RD | 24/12/2018 | 21/12/2018 | 183/2018-2019 | Payment of Interest           |
| 671 | 955584 | 71PFC27     | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest for Bonds |
| 672 | 936228 | 893STFCL23  | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest           |
| 673 | 936230 | 903STFCL28  | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest           |
| 674 | 972812 | 990IFCI21   | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest for Bonds |
| 675 | 953121 | EFPLC7L501B | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest           |
|     |        |             |    |            |            |               | Redemption of NCD             |
| 676 | 972615 | IOB10JAN11  | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest for Bonds |
| 677 | 961721 | LTINF90122I | RD | 26/12/2018 | 24/12/2018 | 184/2018-2019 | Payment of Interest for Bonds |
| 678 | 953210 | 1060SREI26  | RD | 27/12/2018 | 26/12/2018 | 185/2018-2019 | Payment of Interest           |
| 679 | 934874 | 984SREIA    | RD | 27/12/2018 | 26/12/2018 | 185/2018-2019 | Payment of Interest           |
| 680 | 934875 | 992SREIB    | RD | 27/12/2018 | 26/12/2018 | 185/2018-2019 | Payment of Interest           |

|     |        |              |    |            |            |               |  |
|-----|--------|--------------|----|------------|------------|---------------|--|
| 681 | 954213 | ECLE9F602D   | RD | 27/12/2018 | 26/12/2018 | 185/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 682 | 947756 | SREI301211   | RD | 27/12/2018 | 26/12/2018 | 185/2018-2019 | Payment of Interest                      |
| 683 | 952307 | OBFL2019A    | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 684 | 954564 | 10436NAC19   | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                      |
| 685 | 954565 | 1043NAC19A   | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                      |
| 686 | 954566 | 1043NAC19B   | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                      |
| 687 | 958319 | 10AHFCL24    | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                      |
| 688 | 956920 | 1350SCNL19   | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                      |
| 689 | 953753 | 145EFL21     | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                      |
| 690 | 955563 | 765BFL20     | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                      |
| 691 | 955580 | 795LTIDFL22  | RD | 29/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                      |
| 692 | 953245 | 865BFL21A    | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                      |
| 693 | 952418 | 89288LTIF19  | RD | 29/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 694 | 955520 | 960TBVFL23   | RD | 28/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest                      |
| 695 | 950455 | 965PFC24     | RD | 29/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest for Bonds            |
| 696 | 972616 | ICICI130111  | RD | 29/12/2018 | 27/12/2018 | 186/2018-2019 | Payment of Interest for Bonds            |
| 697 | 955567 | 77BFL22      | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                      |
| 698 | 936174 | 875SEFL21    | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                      |
| 699 | 936186 | 92SEFL28     | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                      |
| 700 | 957873 | 988NACL20A   | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                      |
| 701 | 936180 | 9SEFL23A     | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest                      |
| 702 | 972660 | IFCI310111A  | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest for Bonds            |
| 703 | 972662 | IFCI310111C  | RD | 31/12/2018 | 28/12/2018 | 187/2018-2019 | Payment of Interest for Bonds            |
| 704 | 953246 | OBFL19B      | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 705 | 952045 | 1010FEL20A   | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest                      |
| 706 | 952046 | 1010FEL20B   | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest                      |
| 707 | 954463 | ECLF9G603C   | RD | 01/01/2019 | 31/12/2018 | 188/2018-2019 | Payment of Interest<br>Redemption of NCD |
| 708 | 532310 | SHRAMA MULTI | BC | 02/01/2019 | 31/12/2018 | 188/2018-2019 | E.G.M.                                   |

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 12

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 166/2018-2019 (P.E. 29/11/2018)

| Code No. | Company Name                  | B.C./R.D.     | Shut Down Period |            |
|----------|-------------------------------|---------------|------------------|------------|
|          |                               |               | Start            | End        |
| 300101   | Arvind Ltd.,                  | 29/11/2018 RD | 19/11/2018       | 29/11/2018 |
| 300825   | Britannia Industries Ltd.,    | 30/11/2018 RD | 13/11/2018       | 30/11/2018 |
| 300084   | CESC Limited,                 | 14/12/2018 BC | 29/11/2018       | 14/12/2018 |
| 333309   | Dalmia Bharat Limited         | 30/11/2018 RD | 21/11/2018       | 30/11/2018 |
| 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 |
| 333098   | NHPC Limited                  | 30/11/2018 RD | 15/11/2018       | 30/11/2018 |
| 333106   | Oil India Limited             | 03/12/2018 RD | 21/11/2018       | 03/12/2018 |

Total:8

Provisional SLB Scheme ShutDown Period

| Scrip Code | Company Name         | B.C./R.D.  |      | Shut Down Period |            |
|------------|----------------------|------------|------|------------------|------------|
|            |                      | Date       | Flag | Start            | End        |
| 300084     | CESC Limited,        | 14/12/2018 | BC   | 29/11/2018       | 14/12/2018 |
| 332532     | Jaiprakash Associate | 15/12/2018 | BC   | 29/11/2018       | 14/12/2018 |
| 300790     | Nestle India Ltd.    | 13/12/2018 | RD   | 29/11/2018       | 13/12/2018 |

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Total No of Scrips:3  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 512165 Name : ABans Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company To Be Scheduled On 30Th November, 2018.

Abans Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2018 ,inter alia, to consider and approve We would like to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, November 30, 2018 at 4.00 P.M. inter-alia to consider and approve the following: 1. Approve appointment of Mr. Naresh Kumar Sharma as an Additional Independent Director of the Company. 2. Approve appointment of Mr. Naresh Kumar Sharma as Chairman of Audit Committee and Nomination and Remuneration Committee. 3. Approve resignation of Mr. Parantap Dave as Independent Director of the Company. 4. Any other matter with the permission of the Chair.

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Scrip code : 537292 Name : Agri-Tech India Ltd.

Subject : Clarification sought from Agri- Tech (India) Ltd

The Exchange has sought clarification from Agri- Tech (India) Ltd on November 28, 2018, with reference to increase in Price. The reply is awaited.

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Scrip code : 537292 Name : Agri-Tech India Ltd.

Subject : Clarification

With reference to increase in Price, Agri- Tech (India) Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532811 Name : Ahluwalia Contracts (India) Ltd

Subject : Sub.: INTIMATION FOR ISSUING DUPLICATE SHARE CERTIFICATE AGAINST LOSS OF SHARE CERTIFICATES <BR> <BR> Ref.: Under Regulation 39(3) Of The SEBI (LODR) Regulations, 2015<BR>

Sir/Madam, This is to inform you that as per request of shareholder of the Company following share certificates have been reported to lost/misplaced and the registered holder/claimant therefore has requested the Company for issuance of Duplicate Share Certificate(s) in lieu of lost share certificates(s):

| Folio No.   | Name of Shareholders | Certificate No.    | No. of Shares | Distinctive Nos. | From | To |
|-------------|----------------------|--------------------|---------------|------------------|------|----|
| 39 439 6000 | Suresh Ahluwalia     | 2000 427001-433000 | 433001-435000 |                  |      |    |

The above details are also being made available on the Company's website at [www.acilnet.com](http://www.acilnet.com) This is for your information and record please.

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 Scrip code : 524075 Name : Albert David Ltd.,

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015

This is further to our Letter Ref.: ID/AS/MDP dated December 27, 2017 regarding closure of the Company's Unit at Mandideep located at Plot No. 207, New Industrial Area No. 2, Mandideep - 462046, Dist. Raisen (M.P.) ('the said Unit'). Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular dated September 9, 2015, we herein below furnish the following further information with respect to sale/disposal of the said Unit for your records. 1. The amount and percentage of the turnover or revenue or income and net worth contributed by such unit or division of the listed entity during the last financial year (i.e. FY 2017-18): Turnover of Mandideep unit - Rs.295.35 Lacs, 1.03% of total turnover; Net-worth of Mandideep unit - Rs.156.93 Lacs, 0.84 % of total net worth; 2. Date on which the agreement for sale has been entered into: November 27, 2018; 3. Expected date of completion of sale/ disposal: December 10, 2018. Formalities with Madhya Pradesh Audyogik Kendra Vikas Nigam (Bhopal) Ltd. (the lessor) are pending. 4. Consideration received from such sale/disposal: Rs.8,56,83,725/- (Rupees Eight Crores Fifty Six Lacs Eighty Three Thousands Seven Hundred Twenty Five only). 5. Brief details of buyers and whether any of the buyers belong to the promoter/ promoter group/group companies: M/s. Aristo Pharmaceuticals Pvt. Ltd., Regd. Office Address: Third floor, Mercantile Chambers, 12, J. N. Heredia Marg, Ballard Estate, Mumbai - 400001. Buyer do not belong to promoter/ promoter group/ /group companies. 6. Whether the transaction would fall within related party transactions? If yes, whether the same is done at 'arms length': The above transaction is not a related party transaction; 7. Additionally, in case of a slump sale, indicative disclosures provided for amalgamation/ merger, shall be disclosed by the listed entity with respect to such slump sale: Not Applicable.

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 Scrip code : 532480 Name : Allahabad Bank

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

Revision in Marginal Cost of Funds Based Lending Rate (MCLR) of the Bank w.e.f. 01.12.2018

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 Scrip code : 534064 Name : Alliance Integrated Metaliks Limited

Subject : Board Meeting Intimation for Intimation Of Postponement Of Board Meeting And Rescheduled On 15Th December, 2018 And Closure Of Trading Window

ALLIANCE INTEGRATED METALIKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/12/2018 ,inter alia, to consider and approve and take on record the Unaudited Financial Results for the quarter and half year ended September 30, 2018.

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 Scrip code : 521070 Name : Alok Industries Ltd.

Subject : 31st Annual General Meeting (2017-2018) On 27Th December 2018

The 31st Annual General Meeting of the Company is scheduled to be held on Thursday, the 27th day of December, 2018 at 12 noon at Alok Public School, Alok City, Silvassa-Khanvel Road, Silvassa - 396230 in the Union Territory of Dadra and Nagar Haveli. We have to further inform that pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members shall now remain closed from 21st December, 2018 to 27th December, 2018 (both days inclusive for the purpose of AGM).

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 Scrip code : 515055 Name : Anant Raj Limited

Subject : Notice Of Postal Ballot

Please find enclosed herewith a copy of Notice of Postal Ballot of the Company to transact the below mentioned Special Businesses as set out in the said Notice. 1. To approve the Re-Appointment of Shri Brajindar Mohan Singh (DIN: 02143830), as an Independent Director of the Company 2. To approve the Re-Appointment of Shri Maneesh Gupta (DIN:00129254) as an Independent Director of the Company 3. To approve the Re-Appointment of Shri Ambarish Chatterjee (DIN:00653680) as an Independent Director of the Company The specimen copy of postal Ballot form is also attached with the notice. The said notice is also available on the Company's website anantrajlimited.com. This is for your kind information and record please.

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Scrip code : 541133 Name : Apex Home Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Dear Sir/Madam, This is to inform you that the name of the Company has been changed from 'Apex Home Finance Limited' to 'Apex Capital and Finance Limited' vide Certificate of Incorporation pursuant to change of name dated 28.11.2018 issued by the Registrar of Companies, N.C.T. of Delhi & Haryana, New Delhi. Further, we are enclosing herewith a certified copy of the said Certificate of Incorporation pursuant to change of name dated 28.11.2018 for your kind information and record please.

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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 28th November, 2018 and in the Meeting the Board has considered and approved the following. 1. The Board has considered and Appointed Mr. Gautam P. Sheth as an additional Director on the board. 2. The Board has considered and accepted the resignation of Mrs. Pinal R. Shah from the post of director of the company with effective from 28th November, 2018.

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Scrip code : 958018 Name : Azeem Infinite Dwelling India Private Limited

Subject : Typographical Error Corrected: Fixed Record Date For Partial Pre Payment Of Redemption Of Ncds

Azeem Infinite Dwelling India Private Limited: Intimation regarding record date for partial payment of redemption and interest on Non convertible Debenture of the company-ISIN: INE265Y07034 and INE265Y07042. Kindly ignore the earlier one and take this in record. Thanking You.

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Scrip code : 500049 Name : Bharat Electronics Ltd.,

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

Re-appointment of Independent Directors and Appointment of Director (Bangalore Complex) on the Board of BEL.

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Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Bharat Financial Inclusion Limited Completes Third Direct Assignment Transaction Of Rs. 827.76 Crore In FY 19.<BR>

Bharat Financial Inclusion Limited today assigned a pool of receivables of an aggregate value of Rs. 827.76 crore to one of the largest private sector banks on a Direct Assignment basis as per the guidelines prescribed by the Reserve Bank of India. This is the third Direct Assignment transaction in FY19. With this transaction, the Company has completed Direct Assignment transactions worth Rs. 2,181.75 crore in FY 19. We request you to take the above on record and acknowledge receipt.

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Scrip code : 531029 Name : Bharat Textiles & Proofing Industri

Subject : Announcement Under Regulation 30 Of SEBI (LODR) - Intimation Regarding Reminders I & II For Demat Of Shares

As per SEBI circular SEBI/LAD-NRO/GN/2018/24 dated 8th June 2018, BSE circular no. LIST/COMP/15/2018-19 dated 5th July, 2018 and NSE circular Ref. No NSE/CML/2018/26 dated 9th July, 2018, shareholders are advised to dematerialise their physical securities since requests for effecting transfer of physical securities (except in case of transmission or transposition of securities) shall not be processed from 5th December 2018. Hence we request you to open a demat account and submit your physical securities with the depository participant for dematerializing your securities enabling you to trade in electronic form.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

Subject : Announcement By Bharti Airtel International (Netherlands) B.V., A Subsidiary Company W.R.T. Settlement Of Its Cash Tender Offer

Please find enclosed herewith the announcement by Bharti Airtel International (Netherlands) B.V. w.r.t. Settlement of its Cash Tender Offer for Any and All of its US\$1,500,000,000 5.125% Guaranteed Senior Notes due 2023. Kindly take the same on record.

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Scrip code : 500055 Name : Bhushan Steel Limited

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Sub: Intimation of change in name of the Company Dear Madam/Sir, This is to inform you that Bhushan Steel Limited has received approval from the Central Government for change in name to TATA STEEL BSL LIMITED on November 27, 2018 and a 'Certificate of Incorporation pursuant to Change of Name' [pursuant to rule 29 of the Companies (Incorporation) Rules, 2014] has been issued by the Office of the Registrar of Companies, New Delhi in this regard. This disclosure is being made pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 We request you to kindly take the said information on record.

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

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

we wish to inform you that in accordance with the directions issued by Mumbai Bench of Hon'ble National Company Law Tribunal ('NCLT') vide Order passed on November 5, 2018, a Meeting of the Equity Shareholders of the Company has been convened on Thursday, January 3, 2019, at 11:00 AM at Rangaswar Hall, 4th Floor, Yashwantrao Chavan Centre Auditorium, General Jagannathrao Bhonsle Marg, Nariman Point, Mumbai - 400 021, to obtain Shareholders' approval for the Scheme of Arrangement between Scal Services Limited ('SCAL' or 'Demerged Company') and The Bombay Dyeing and Manufacturing Company Limited ('BDMCL' or 'Resulting Company') and their respective Shareholders ('Scheme') under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013.

Scrip code : 500530 Name : Bosch Ltd

Subject : Intimation Under Regulation 30(5) Of The SEBI (Listing Obligations And Disclosure Requirements)Regulations, 2015

Pursuant to Regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 notice is hereby given that Board of Directors of the Company authorized Mr. Rajesh Parte, Company Secretary & Compliance Officer for the purpose of determining materiality of an event or information and for the purpose of making disclosures to stock exchange(s).

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Scrip code : 532386 Name : California Software Co. Ltd.

Subject : Outcome of Board Meeting

Appointment of Company Secretary & Compliance Officer

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Scrip code : 540710 Name : Capacit'e Infraprojects Limited

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

Receipt of Order worth of Rs. 335.38 Crore from Bharat Sanchar Nigam Limited (BSNL), a Government of India Enterprise and Closure of Trading Window

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Scrip code : 532885 Name : Central Bank of India

Subject : Reaffirmation Of Credit Rating On Upper Tier II Bonds

Reaffirmation of Credit Rating on Upper Tier II Bonds

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Scrip code : 500084 Name : CESC Limited,

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

Further to our letter SEC:31351 dated 14 November, 2018, we enclose, in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, a copy of the Notice dated 14 November, 2018 convening the 40th Annual General Meeting of the Company on 21 December, 2018 at Kolkata.

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Scrip code : 531358 Name : Choice International Ltd

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

Execution of Agreement for Sale of Equity Stake in M/s. Aqua Pumps Infra Ventures Limited.

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Scrip code : 532210 Name : City Union Bank Ltd

Subject : Intimation Under Regulation 30 Of SEBI(LODR) Regulations 2015 Regarding Opening Of Two New Branches

Intimation under Regulation 30 of SEBI(LODR) Regulations 2015 regarding opening of two new Branches at Nerkundram, Chennai & Walajapet, Vellore on November 28,2018

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Scrip code : 508814 Name : Cosmo Films Ltd.,

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 For Delay In BOPET Line

This has reference to our announcement in April, 2017 for setting up of new production line for Specialized Polyester (BOPET) Film at Aurangabad, Maharashtra, India. The Line has been ordered but due to adverse market conditions, the Company has decided to postpone the delivery & commissioning by 8-10 quarters. This has no impact on current operations of the Company.

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Scrip code : 539770 Name : Darjeeling Ropeway Company Limited

Subject : Appointment Of Company Secretary And Compliance Officer.

We wish to inform you that the Board of Directors at their meeting held on 28th November, 2018 have inter-alia considered, approved the appointment of Ms. Zalak Gajjar, Company Secretary (Membership No.: 31461) as Whole Time Company Secretary and Compliance officer of the Company with effect from 28th November, 2018.

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

Subject : Newspaper Advertisement- Postal Ballot

Newspaper Advertisement copies pursuant to Regulation 47 of SEBI(LODR)Regulations, 2015

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Scrip code : 506401 Name : Deepak Nitrite Limited

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

Further to our letter no. DNL/138/BSE/991/2018 dated November 27, 2018 regarding search operations carried by Income Tax Authorities, We do not expect the search operations to have any material adverse impact on performance of the Company and the Company continues to operate in the normal course of business. Deepak Nitrite Limited operates with the highest standards of corporate governance and accounting practices and is therefore confident that we will be able to satisfy the Income Tax Authorities about any queries raised. Material developments, if any, in the matter will be intimated in due course of time. Kindly take the same on record.

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Scrip code : 512519 Name : Donear Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, with deep regret,we hereby inform you about the sad demise of Mr. Vishwanath L. Agarwal, Chairman and Non-Executive Director of the Company, today morning i.e. 28th November, 2018.

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Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

Press Release

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

Subject : Announcement under Regulation 30 (LODR)-Diversification / Disinvestment

DCI/CS/E.1/2018 27/11/2018 The Secretary, The Stock Exchange, Mumbai 25th Floor, Rotunda Building, Phiroze, Jeejeebhoy Towers Dalal Street, Fort, Mumbai -400001 Code : 523618 Subject : In-principal Approval of Cabinet for strategic disinvestment of 100% Government of India shares in DCI Ministry of Shipping vide its letter no. SS-28026/18/2016- DCI-Part (4) communicated in-principal Approval of Cabinet for strategic disinvestment of 100% Government of India shares in DCI in favour of a consortium of four ports, namely Vishakhapatnam Port Trust (as the consortium leader), Paradip Port Trust, Jawaharlal Nehru Port Trust and Kandla Port Trust (now Deendayal Port Trust) Visakhapatnam Port Trust would lead hthe consortium. Government of India holds 73.47% of the Paid up share capital of the Company of Rs.28 Cr.

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Scrip code : 953145 Name : ESAF Small Finance Bank Ltd

Subject : Revised Record Date for Payment of Interest for Bonds

With reference to the earlier letter dated November 22, 2018 wherein the Company had fixed December 16, 2018 as the Record Date for the purpose of Payment of Interestfor Bonds, ESAF Small Finance Bank Ltd has now informed BSE that the said Record Date has been Revised by the Company as December 14, 2018 for the purpose of Payment of Interest for Bonds.

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Scrip code : 511716 Name : Escorts Finance Ltd.

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Escorts Finance Ltd on November 28, 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.

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Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Change In Name Of Registrar & Share Transfer Agent (RTA)

We have been informed by our RTA, Karvy Computershare Private Limited (KCPL) that KCPL is now Karvy Fintech Private Limited with effect from 17th November, 2018.

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Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Outcome of Board Meeting

The Board approved (i) un-audited financial results for the quarter and half year ended 30th Sept, 017 alongwith the limited review report of the Statutory Auditors; (ii) un-audited financial results for the quarter ended 31st December, 2017 and alongwith the limited review report of the Statutory Auditors; (iii) Audited Standalone Financial Results for the quarter and financial year ended 31st March 2018. (iv) Statement of Assets & Liabilities as on Half Year ended 30th September, 2017 and Financial Year ended 31st March, 2018; (v) Audit Report on the Standalone Audited Financial Results for the Financial

Year ended 31st March, 2018 and; (vi) Statement on Impact of Audit Qualifications for the financial year ended 31st March, 2018 (Standalone). The Board also discussed a Non binding proposal received from an investor for proposed investment in the Company which, inter-alia includes a resolution plan for repayment of CDR debts, which is subject to further discussions with the lenders.

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Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Outcome of Board Meeting

The Board approved (i) un-audited financial results for the quarter and half year ended 30th Sept, 017 alongwith the limited review report of the Statutory Auditors; (ii) un-audited financial results for the quarter ended 31st December, 2017 and alongwith the limited review report of the Statutory Auditors; (iii) Audited Standalone Financial Results for the quarter and financial year ended 31st March 2018. (iv) Statement of Assets & Liabilities as on Half Year ended 30th September, 2017 and Financial Year ended 31st March, 2018; (v) Audit Report on the Standalone Audited Financial Results for the Financial Year ended 31st March, 2018 and; (vi) Statement on Impact of Audit Qualifications for the financial year ended 31st March, 2018 (Standalone). The Board also discussed a Non binding proposal received from an investor for proposed investment in the Company which, inter-alia includes a resolution plan for repayment of CDR debts, which is subject to further discussions with the lenders.

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Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Outcome of Board Meeting

The Board approved and took on record the following:(i)un-audited financial results for the quarter and half year ended 30th September, 2017 alongwith the limited review report of the Statutory Auditors;(ii)un-audited financial results for the quarter ended 31/12/2 and alongwith the limited review report of the Statutory Auditors;(iii)Audited Standalone Financial Results for the quarter and financial year ended 31st March 2018.(iv)Statement of Assets & Liabilities as on Half Year ended 30/09/2017 and Financial Year ended 31st March, 2018; (v)Audit Report on the Standalone Audited Financial Results for the Financial Year ended 31/03/2018 and; (vi)Statement on Impact of Audit Qualifications for the financial year ended 31st March, 2018 (Standalone).The Board also discussed a Non binding proposal received from an investor for proposed investment in the Company which, inter-alia includes a resolution plan for repayment of CDR debts, which is subject to further discussions with the lenders.

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Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Outcome of Board Meeting

The Board on 28.11.2018 transacted the following business:The Board approved and took on record the following:(i)un-audited financial results for the quarter and half year ended 30/09/2017 alongwith the limited review report of the Statutory Auditors;(ii)un-audited financial results for the quarter ended 31/12/2017 and alongwith the limited review report of the Statutory Auditors(iii)Audited Standalone Financial Results for the quarter and financial year ended 31/03/2018. (iv)Statement of Assets &Liabilities as on Half Year ended 30/09/2017 and Financial Year ended 31/03/2018;(v)Report on the Standalone Audited Financial Results for the Financial Year ended 31st March, 2018 and; (vi)Statement on Impact of Audit Qualifications for the financial year ended 31/03/2018 (Standalone).The Board also discussed a Non binding proposal received from an investor for proposed investment in the Company which, inter-alia includes a resolution plan for repayment of CDR debts, which is subject to further discussions with the lenders.

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Scrip code : 526729 Name : Goldiam International Ltd.

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

With reference to the captioned matter, the Company hereby submits the daily report pursuant to Regulation 18(i) of the Buyback Regulations regarding the equity shares bought back on November 28, 2018. Name of the Broker Number of Equity Shares Bought Back on November 28, 2018 Total Average Price of Acquisition\* (INR) Demat/ Physical NSE BSE Trust Financial Consultancy Services Private Ltd. Dematerialised form 96000 238000 334000 89.9116 Physical form - - - - Total (A) 96000 238000 334000 89.9116 Cumulative Equity Shares bought as on Yesterday (B) 94789 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 November 27, 2018 (A) +(B) - (E) 428789

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Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Intimation Regarding Approval For Reclassification Of Promoter/Promoter Group Of Healthcare Global Enterprises Limited ('Company') Under Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations')

Intimation regarding approval for Reclassification of Promoter/Promoter Group of HealthCare Global Enterprises Limited ('Company') under Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations')

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Scrip code : 509820 Name : Huhtamaki PPL Limited

Subject : Updates On Closure Directions For The Company'S Thane Plant From Maharashtra Pollution Control Board - Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.<BR> <BR>

Dear Sir/Madam, Further to our letter dated 22nd November, 2018 on the captioned subject, we wish to inform you that the Bombay High Court at the hearing conducted today i.e. 28th November, 2018, extended the status quo granted till Friday, 30th November 2018. Further, the Company has filed an appeal against the impugned Closure Directions issued by Maharashtra Pollution Control Board to the Company's Thane Plant with National Green Tribunal, Western Zone Bench at Pune, the hearing being scheduled on Friday, 30th November, 2018.

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Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Clarification sought from IDBI Bank Ltd

The Exchange has sought clarification from IDBI Bank Ltd with respect to news article appearing on www.thehindubusinessline.com - November 27, 2018 titled "CCI green signals LIC majority stake buy in IDBI Bank". The reply is awaited.

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Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Announcement Under Regulation 30 (LODR) - Clarification On News Item "CCI Green Signals LIC Majority Stake Buy In IDBI Bank".

Clarification on News item "CCI green signals LIC majority stake buy in IDBI Bank".

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Scrip code : 532636 Name : IIFL Holdings Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

IIFL Holdings Limited would like to intimate the stock exchanges that its securities broking wholly owned subsidiary i.e.

IIFL Securities Limited has agreed to acquire 14.30% of the share capital on fully diluted basis of Giskard Datatech Private Limited ('Trendlyne'). In terms of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9 September, 2015, we are furnishing herewith the details of the acquisition as Annexure I. Kindly take the above on record and oblige.

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Scrip code : 532414 Name : IKF Technologies Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations 2015, we hereby inform you that Mr. Arun Kumar Agarwal, Chief Financial Officer (CFO) and Key Managerial personnel, of the Company has resigned from his duties due to some unavoidable circumstances. The Board has accepted his resignation. The Company places on record the valuable contribution and guidance provided by Mr. Arun Kumar Agarwal during his tenure as a Chief Financial Officer of the Company. Please take the above intimation on records.

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

Subject : Response On News Item Appearing In The Business Standard Dated 24 November 2018

Please find attached a response to the queries mentioned in your email of 26 November 2018 in relation to the news item appearing in The Business Standard dated 24 November 2018, titled 'IL&FS arm put ? 4.6 billion into Rajasthan''s road project before contract' ('News Item').

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Scrip code : 505539 Name : IMC Finance Ltd

Subject : Corporate Action-Updates on Delisting

This is to inform that a meeting of the Board of Directors of the Company held today, 28th November, 2018, transacted the following agenda: 1. Considered and took on record the Intention of Delisting dated 22nd November, 2018 received from the Promoter and Promoter Group Members of the Company; 2. Considered and appointed Saffron Capital Advisors Private Limited ('Merchant Banker'), a SEBI registered Merchant Banker for conducting due diligence as per regulation 8(1A)(ii) of Delisting Regulations. Board also any director of the Company or the Company Secretary of the Company to provide the requisite information to the Merchant Banker for carrying out due diligence as required under regulation 8(1A)(ii) of Delisting Regulations. After the receipt of the due diligence report from the Merchant Banker, the Board will meet again to discuss and approve the Delisting Proposal, if deem fit. Request you to kindly take note of the same and acknowledge the receipt. Thanking you, Yours Faithfully, For IMC Finance Limited

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Scrip code : 532960 Name : Indiabulls Ventures Limited

Subject : Outcome Of Extra-Ordinary General Meeting Of The Members Of Indiabulls Ventures Limited ('The Company') Held On Wednesday, November 28, 2018 And Disclosures Under Regulations 30 & 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended (Listing Regulations).

Pursuant to Regulations 30 and 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit the followings: (A) Summary of the proceedings of Extra-ordinary General Meeting (EGM) of the Members of the Company held today at 11:00 A.M. at Mapple Emerald, Rajokri, NH-8, New Delhi-110038 (B) outcome and result of EGM For further details, please refer attachment.

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Scrip code : 532612 Name : Indoco Remedies Ltd.

Subject : Regulation 30(LODR) Regulation 2015

New API manufacturing facility at Patalganga

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Scrip code : 509069 Name : Infomedia Press Limited

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited (KCPL) To Karvy Fintech Private Limited (Karvy Fintech)  
Pursuant To Merger Of KCPL With 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 merger of KCPL with Karvy Fintech approved by an order of the Hon'ble National Company Law Tribunal, Hyderabad Bench. Pursuant to this merger, 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.

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Scrip code : 500209 Name : Infosys Ltd

Subject : Transfer Of Operations Of RTA

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

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Scrip code : 949896 Name : Infrastructure Leasing & Financial Services Limited

Subject : IL&FS Initiates Steps for Monetisation of Renewable Energy assets

Infrastructure Leasing & Financial Services Ltd has informed BSE regarding a Media Release dated November 28, 2018 titled "IL&FS Initiates Steps for Monetisation of Renewable Energy assets".

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Scrip code : 539149 Name : Integrated Capital Services Ltd

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

This is to inform that special resolution passed by the shareholders of the Company for change in Object Clause of MOA, pursuant to provision of Section 13 and other applicable provisions, if any, of the Companies Act, 2013, in Annual General Meeting held on September 29, 2018, was filed by the Company with MCA and change is approved by the Registrar of Companies, NCT of Delhi & Haryana on November 27, 2018., duly certified by latter, was taken on record and new certificate of registration of the special resolution confirming alteration in Object Clause(s) is issued by Registrar of Companies, NCT of Delhi & Haryana.

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Scrip code : 532705 Name : Jagran Prakashan 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 (KCPL), the Share Transfer Agent 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, 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. Kindly take the above on your record.

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Scrip code : 532532 Name : Jaiprakash Associates Limited

Subject : Notice Of 21st Annual Geenral Meeting In Terms Of Regulation 34 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Please refer to our letter no. JAL:SEC:2018 dated 7th September, 2018 forwarding you a copy of Order dated 6th September, 2018 of Registrar of Companies, U.P. granting extension of three months time for holding 21st Annual General Meeting (AGM) of the Company. In this connection we wish to inform you that 21st Annual General Meeting (AGM) of the Members of the Company will be held on Friday, the 21st December, 2018 at 11.00 A.M.(IST) at Jaypee Institute of Information Technology, Sector-128, Jaypee Wish Town, Village Sultanpur, Noida-201304, Uttar Pradesh, India, to transact the Ordinary and Special Business as set out in the Notice dated 3rd November, 2018 (copy enclosed as Annexure-1).

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Scrip code : 532532 Name : Jaiprakash Associates Limited

Subject : Intimation Of Book Closure Pursuant To Regulation 42 Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Saturday, the 15th December, 2018 to Friday, the 21st December, 2018 (both days inclusive) for taking record of the Members of the Company for the purpose of 21st Annual General Meeting.

| Symbol     | Type of security | Book Closure both days inclusive | Record Date            | Purpose                 | From       | To         |
|------------|------------------|----------------------------------|------------------------|-------------------------|------------|------------|
| 15.12.2018 | 21.12.2018       | 14.12.2018                       | Annual General Meeting | JPASSOCIAT (NSE) Equity | 15.12.2018 | 21.12.2018 |
| 15.12.2018 | 21.12.2018       | 14.12.2018                       | Annual General Meeting | 532532 (BSE) Equity     | 15.12.2018 | 21.12.2018 |

Kindly take the same on your record and display the same on the website of your Stock Exchange.

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

Subject : Clarification sought from Jet Airways (India) Ltd

The Exchange has sought clarification from Jet Airways (India) Ltd with respect to news article appearing on www.livemint.com - November 28, 2018 titled "Jet Airways shares surge on report of Naresh Goyal's exit". The reply is awaited.

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

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

The Exchange had sought clarification from Jet Airways (India) Ltd with reference to the media report, "Jet Airways shares surge on report of Naresh Goyal's exit" Jet Airways (India) Ltd response is attached.

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Scrip code : 539947 Name : JINDAL LEASEFIN LIMITED

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

Dear Sir, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that: 1. Mr. Rachit Singhal, Managing Director has resigned from the services of the Company w.e.f. November 28, 2018 and Mr. Surender Kumar Jindal has been appointed as Managing Director in his place w.e.f. November 28, 2018 for a period of 5 years. 2. Ms. Shashi Garg, Director has resigned from the services of the Company w.e.f. November 28, 2018 and Ms. Chavi Jindal has been appointed as Director in her place w.e.f. November 28, 2018. Brief profile of Mr. Surender Kumar Jindal and Ms. Chavi Jindal is attached herewith. This is for your kind information and record please.

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Scrip code : 539947 Name : JINDAL LEASEFIN LIMITED

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

Dear Sir, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that: 1. Mr. Rachit Singhal, Managing Director has resigned from the services of the Company w.e.f. November 28, 2018 and Mr. Surender Kumar Jindal has been appointed as Managing Director in his place w.e.f. November 28, 2018 for a period of 5 years. 2. Ms. Shashi Garg, Director has resigned from the services of the Company w.e.f. November 28, 2018 and Ms. Chavi Jindal has been appointed as Director in her place w.e.f. November 28, 2018. Brief profile of Mr. Surender Kumar Jindal and Ms. Chavi Jindal is attached herewith. This is for your kind information and record please.

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Scrip code : 539947 Name : JINDAL LEASEFIN LIMITED

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

Dear Sir, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that: 1. Mr. Rachit Singhal, Managing Director has resigned from the services of the Company w.e.f. November 28, 2018 and Mr. Surender Kumar Jindal has been appointed as Managing Director in his place w.e.f. November 28, 2018 for a period of 5 years. 2. Ms. Shashi Garg, Director has resigned from the services of the Company w.e.f. November 28, 2018 and Ms. Chavi Jindal has been appointed as Director in her place w.e.f. November 28, 2018. Brief profile of Mr. Surender Kumar Jindal and Ms. Chavi Jindal is attached herewith. This is for your kind information and record please.

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Scrip code : 532508 Name : Jindal Stainless Limited

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

Assignment of Long-Term Issuer Rating of 'IND BBB' (Outlook: Stable) by India Ratings & Research

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Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

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

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Scrip code : 531882 Name : Kwality Limited

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

Dear Sir/Ma'am In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 'LODR', we enclose the postal ballot notice sent on November 27, 2018 to the members of the Company, seeking their consent, through Ordinary Resolution to fill the casual vacancy caused due to resignation of Statutory Auditor of the Company. Further, in terms of Regulation 47 of LODR, please find enclosed copies of notice published in newspaper dated November 28, 2018 regarding dispatch of postal ballot notice to members in accordance with Section 110 and other applicable provisions, if any, of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014. Kindly take note of the same.

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Scrip code : 540115 Name : L&T Technology Services Limited

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

The Company has been informed today, 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 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.

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

Subject : Transfer Of Operations Of Registrar And Transfer Agents 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 Registrar and Transfer Agents ('RTA') 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 all the existing agreements to which KCPL is a party including the RTA Agreements entered into by the Company for its Equity Shares and Non-Convertible Debentures, shall be in full force and effect as if Karvy Fintech has been a party thereto. We request you to take note of the same and update the name of Karvy Fintech Private Limited as the Registrar and Transfer Agents of the Company in your records.

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Scrip code : 532756 Name : Mahindra CIE Automotive 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 operation 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 existing agreements to which KCPL is a party including the tripartite agreement entered into by the Company shall be in full force and effect as if Karvy Fintech has been a party thereto. 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.

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Scrip code : 540768 Name : Mahindra Logistics Limited

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

In compliance with Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the one-on-one Meeting with East Bridge Capital, Institutional

Investor, which was originally scheduled to be held on Monday, 26 November 2018 and cancelled, has now been re-scheduled to be held on Wednesday, 28 November 2018 in Mumbai as per details attached. Kindly take the same on record and acknowledge receipt.

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Scrip code : 539289 Name : MAJESCO LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation of execution of Material Definitive Agreement to acquire shares of Exaxe Holdings Limited, Ireland, by Majesco, USA, subsidiary of the Company

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Scrip code : 523371 Name : Mawana Sugars Ltd

Subject : Outcome of Board Meeting

In terms of the Regulation 30 of the Securities and Exchanges Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Stock Exchange is hereby informed that the Board of Directors of the Company in its meeting held today (i.e. November 28, 2018), has approved the proposal of availment of the soft loan of Rs.146 Crore granted by Uttar Pradesh Co-operative Bank to clear the outstanding dues of the farmers for the crushing season 2017-18 to its units Mawana Sugars Works and Nanglamal Sugar Complex as required by the state government of Uttar Pradesh. This is for your information and record, please.

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Scrip code : 523371 Name : Mawana Sugars Ltd

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING SCHEDULED TO BE HELD ON 28.11.2018

MAWANA SUGARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/11/2018 ,inter alia, to consider and approve the availment of the soft loan of Rs.146 Crore granted by Uttar Pradesh Co-operative Bank to clear the outstanding dues of the farmers for the crushing season 2017-18.

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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 BY THE COMPANY AS ON 28th NOVEMBER, 2018

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Scrip code : 526235 Name : Mercator Limited

Subject : Sale Of Vessel

The Company as a part of its strategic plan has sold its old vessel M. T. Vedika Prem, built 1993, for a total consideration of Rs 28.54 Crore and the proceeds of which would be used to meet its debt obligations/ liabilities. The deal was concluded today. The buyer does not belong to Promoter/ Promoter Group Companies. The aforesaid transaction does not fall within the definition of related party transactions and not a material related party transaction.

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Scrip code : 500126 Name : Merck Ltd.

Subject : Announcement Under Regulation 30

We have been informed today, on November 27, 2018 that the Department of Pharmaceuticals, Ministry of Chemicals and Fertilizers, Government of India, by a letter dated November 26, 2018, has approved the proposal dated July 2, 2018 of Merck Specialties Private Limited inter alia for acquisition of the biopharmaceuticals business of the Company by Merck Specialties Private Limited by way of a slump sale. We are making this announcement pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 532407 Name : Moschip Semiconductor Technology Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

The Board of Directors through circular resolution circulated on 26th November, 2018 and consent given by majority directors as on 27th November, 2018 has approved the change in name of the Company from 'MosChip Semiconductor Technology Limited' (Old Name) to 'MosChip Technologies Limited' (Proposed Name), subject to the approval of Registrar of Companies, Hyderabad, Members of the Company, BSE and Government or any concerned authority u/s 13 of Companies Act 2013 read with rule 29 of the Companies (Incorporation) Rules, 2014, and the SEBI (Listing Obligations and Disclosure Requirements), 2015 as amended from time to time (the 'Listing Regulations').

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Scrip code : 526299 Name : Mphasis Limited

Subject : Letter Of Offer- Buyback

Further to our letter dated 27 November 2018, we enclose herewith copy of the letter of offer in relation to the Buyback of shares of the Company. The Letter of offer will also be available on the website of the Company at <https://www.mphasis.com/home/corporate/investors.html>. This is for your information and records.

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

Subject : Multi Commodity Exchange of India Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Multi Commodity Exchange of India Ltd with respect to news article appearing on The Hindu Business Line - November 27, 2018 titled "MCX investigating NSE-like data breach". Multi Commodity Exchange of India Ltd response is enclosed.

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Scrip code : 540366 Name : Music Broadcast Limited

Subject : Updation Of The Name Of "Karvy Fintech Private Limited" As The Share Transfer Agents Of The Company In All Your Records.

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 : 500790 Name : Nestle India Ltd.

Subject : Board Meeting Intimation for Nestle India - Board Of Directors Will Consider Declaration Of Third Interim Dividend For The Year 2018, If Any, On 5Th December, 2018.<BR>

NESTLE INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/12/2018 ,inter alia, to consider and approve Nestle India Limited - Board of Directors will consider declaration of third interim dividend for the year 2018, if any, on 5th December, 2018. Third interim dividend for 2018, if any declared, would be paid on and from 21st December, 2018.

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Scrip code : 500790 Name : Nestle India Ltd.

Subject : Nestle India Limited - The Record Date Of 13Th December, 2018 Has Been Fixed For The Purpose Of Entitlement Of The Shareholders To The Third Interim Dividend For 2018., If Any.<BR>

Nestle India Limited - The Record Date of 13th December, 2018 has been fixed for the purpose of entitlement of the shareholders to the third interim dividend for 2018., if any. Third interim dividend for 2018, if any declared, would be paid on and from 21st December, 2018.

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Scrip code : 532798 Name : Network 18 Media & Investments Limited

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited (KCPL) To Karvy Fintech Private Limited (Karvy Fintech) Pursuant To Merger Of KCPL With Karvy Fintech

Transfer of operations of Share Transfer Agent from Karvy Computershare Private Limited (KCPL) to Karvy Fintech Private Limited (Karvy Fintech) pursuant to merger of KCPL with Karvy Fintech

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Scrip code : 530129 Name : Nile Ltd.

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

On 10th November, 2018 the Board of Directors of the Company declared interim dividend for FY 2018-19. For the same, 23rd November, 2018 was fixed as the record date. As on the record date, a number of shareholders did not update their PAN and bank account details. Today (28th November, 2018) the Company processed payment of dividend by NECS to those shareholders, who have updated their bank account details by the Record Date either through their DP (demat cases), or with the RTA (physical cases). Further, the Company would like to inform the shareholders, who did not update their PAN and Account Details with the Company, that the Company will hold their dividend in abeyance till they update their PAN and bank account details with the Company. To update the PAN and bank account details, please fill the 'UPDATION FORM' and send the same to the RTA (XL Softech Systems Ltd, Unit-Nile Ltd., 3, Sagar Society, Road No.2, Banjara Hills, Hyderabad, Telangana, India - 500034).

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Scrip code : 533008 Name : OCL Iron and Steel Limited

Subject : Board Meeting Intimation for Intimation Of Postponement Of Board Meeting And Rescheduled On 15Th December, 2018 & Closure Of Trading Window.

OCL IRON AND STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/12/2018 ,inter alia, to consider and approve and take on record the Unaudited Financial Results for the quarter and half year ended September 30, 2018.

Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Govt. of India vide letter No.CA-31011/1/2016- PNG-CA(23) dt. 27.11.2018 had approved the proposal for appointment of Dr. Alka Mittal, as Director (Human Resources) of the Company.

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Scrip code : 955009 Name : Oppo Mobiles India Private Limited

Subject : Outcome of Board Meeting

Oppo Mobiles India Pvt Ltd has informed BSE about Outcome of Board Meeting held on November 28, 2018.

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Scrip code : 539015 Name : Ortel Communications Limited

Subject : INTIMATION OF ORDER PASSED BY THE NATIONAL COMPANY LAW TRIBUNAL ('NCLT') AGAINST ORTEL COMMUNICATIONS LTD

This is to hereby inform you that, Ortel Communications Ltd('the Company') has received an order passed by the National Company Law Tribunal ('NCLT'), Bench-III, New Delhi, dated 27.11.2018 admitting the petition filed by M/s Sony Pictures Networks (India) Pvt. Ltd against the Company under Section 9 of the Insolvency and Bankruptcy Code, 2016 read with rule 6 of the Insolvency and Bankruptcy (Application to Adjudicating Authority)Rules, 2016 for initiating Corporate Insolvency Resolution Process. The NCLT has also appointed the Interim Resolution Professional ('IRP') in the said order.

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Scrip code : 539015 Name : Ortel Communications Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

Ortel Communications Ltd hereby inform to BSE that National Company Law Tribunal (NCLT), Bench-III, New Delhi vide its order dated 27.11.2018 admitted the petition filed by operational creditor and also appointed the Interim Resolution Professional ('IRP').

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Scrip code : 530555 Name : Paramount Communications Ltd.

Subject : Clarification

With reference to increase in Price, Paramount Communications Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 530555 Name : Paramount Communications Ltd.

Subject : Clarification sought from Paramount Communications Ltd

The Exchange has sought clarification from Paramount Communications Ltd on November 28, 2018, with reference to increase in Price. The reply is awaited.

Scrip code : 530381 Name : Petron Engineering Construction Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 Of SEBI {Listing Obligations And Disclosure Requirements) Regulations, 2015.

PETRON ENGINEERING CONSTRUCTION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/12/2018 ,inter alia, to consider and approve Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 1st December, 2018 inter-alia, 1. To fix date, place and time for conducting the 42nd Annual General Meeting of the Company; 2. To fix the book closure date; and 3. To discuss other agendas relating to AGM.

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Scrip code : 500302 Name : Piramal Enterprises Limited

Subject : Outcome Of Committee Meeting Held On 28Th November, 2018

Issue of privately placed secured Non-Convertible Debentures upto Rs.400 crores with an option to retain over-subscription of upto Rs.100 crores, aggregating the total issue size to Rs.500 crores

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Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

Subject : Change In Name Of Registrar & Share Transfer Agent - Karvy Computershare 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 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.

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Scrip code : 532647 Name : Provogue (India) Ltd.

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

Outcome of meeting of committee of creditors

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Scrip code : 540544 Name : PSP Projects Limited

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

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that we have been informed by our Share Transfer Agent, Karvy Computershare Private Limited ('KCPL'), that pursuant to Order of the Hyderabad Bench of the National Company Law Tribunal ('NCLT Order'), the Operations of KCPL has been transferred to Karvy Fintech Private Limited ('KFPL') with effect from November 17, 2018. We have been further informed that pursuant to the NCLT Order the existing agreements to which KCPL is a party including the tripartite agreement entered into by the Company shall be in full force and effect as if KFPL has been a party thereto. Kindly take note of the above and update the following details of Share Transfer Agent of the company in your records. Karvy Fintech Private Limited 'Karvy Selenium Tower B', Plot No. 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032, India Email: einward.ris@karvy.com Website: www.karvyfintech.com

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Scrip code : 954707 Name : PTC India Financial Services Limited

Subject : Interest Repayment

PTC India Financial Services Ltd has informed BSE regarding "Interest Repayment".  
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Scrip code : 532159 Name : Pushpanjali Floriculture Ltd.

Subject : Outcome Of The Meeting Of The Committee Of Independent Directors (IDC) Held On Wednesday The 28Th November, 2018.

Outcome of the Meeting of the Committee of Independent Directors (IDC) held on Wednesday the 28th November, 2018.  
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Scrip code : 512409 Name : Rajsanket Realty Limited

Subject : Notice Of The Extra - Ordinary General Meeting Of The Company

Notice of the Extra - Ordinary General Meeting of the Members of the Company scheduled to be held on Thursday, 20th December, 2018, at 01:00 p.m., at its registered office at 139, Seksaria Chambers, Nagindas Master Road, Fort, Mumbai - 400023.  
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Scrip code : 507649 Name : Rasoi Ltd.,

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Rasoi Ltd on November 28, 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.  
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Scrip code : 507649 Name : Rasoi 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, Rasoi Ltd has submitted to BSE a copy of Clarification is enclosed.  
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Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Reliance Industrial Investments and Holdings Limited ('RIIHL'), the wholly owned subsidiary of Reliance Industries Limited ('the Company') has invested in New Emerging World of Journalism Private Limited ('NEWJ'). As initial tranche, RIIHL has subscribed to 30,000 Equity Shares and 125 Compulsory Convertible Debentures for total cash aggregating to INR 10.3 million and consequently NEWJ has become subsidiary of RIIHL and the Company. NEWJ is an early stage technology start up incorporated in India in January 2018. NEWJ's business focus areas are production and curation of content for the emerging social and digital media ecosystem. Further, NEWJ will also be developing data enabled technology products which allow for

integrated models of reporting and distribution. The aforesaid investment has potential synergies with digital services and communications initiatives of the Company and its subsidiaries. The investment does not fall within related party transactions and none of Company's promoter / promoter group / group companies have any interest in NEWJ.

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Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Change In The Name Of RTA

Change in the name of RTA  
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Scrip code : 531869 Name : Sacheta Metals Ltd.

Subject : Announcement under Regulation 30 (LODR)-Demise

Sacheta Metals Ltd has inform to the Stock Exchange about sudden demise of director of the Company. Please take it on your records.  
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Scrip code : 532972 Name : Sankhya Infotech Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

It is hereby informed that the 21st Annual General Meeting of Sankhya Infotech Limited (''Company'') was held today i.e. Wednesday, 28th November, 2018 at The Plaza Hotel, Opposite Greenland's Beside CM Camp office, Begumpet, Hyderabad - 500016, Telangana, India at 12:00 PM and the business mentioned in the notice were transacted. In this regard, please find enclosed the summary of proceedings, as required under Regulation 30 and Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements), Regulations.  
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Scrip code : 539201 Name : SATIA INDUSTRIES LIMITED

Subject : Withdrawal of Scheme of Merger between the Satia Industries Limited and T.C. SPINNERS Private Ltd

Satia Industries Ltd has informed BSE regarding "Withdrawal of Scheme of Merger between the Satia Industries Limited and T.C. SPINNERS Private Ltd".  
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Scrip code : 539404 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Satin Has Rollout A Mobile Application Named As 'Loan Dost'

Satin Creditcare Network Limited has informed the Exchange regarding ''Launch of Mobile application named as 'Loan Dost' for loan products under Fintech platform of the Company ''.  
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Scrip code : 532404 Name : Saven Technologies Ltd.

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

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Publication  
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of Newspaper Advertisement Pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to captioned subject matter, we enclose copies of the Notice published in Financial Express and Andhra Prabha newspapers on 28th November, 2018, regarding the record date for the purpose of Interim Dividend 2018-19. Kindly take the same on record.

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Scrip code : 512634 Name : Savera Industries Ltd.

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

We are enclosing the Postal Ballot Notice for reappointment of Mrs. A. Nina Reddy, Joint Managing Director and for reappointment of Mr. A. Ravikumar Reddy, Managing Director.

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Scrip code : 505141 Name : Scooters India Ltd.,

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

Mrs. Ritu Pande appointed as GOI Nominee Director in place of Mrs. Parveen Gupta.

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Scrip code : 539833 Name : Shivom Investment & Consultancy Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby inform you that the Board of Directors has vide resolution dated 28th November, 2018: a) appointed Mr. Hitesh Devraj Patel as an Additional Director (Non-Executive Independent Director) with effect from 28th November, 2018 to hold office upto the date of the ensuing Annual General Meeting of the Company.

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Scrip code : 500387 Name : Shree Cements Ltd.,

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

Pursuant to Regulation 47(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose copy of the Notice published in the newspapers [The Financial Express (English) & Dainik Navjyoti (Hindi)] in connection with the proposed transfer of equity shares to the Investor Education and Protection Fund (IEPF) Suspense Account pursuant to the provisions of section 124(6) of the Companies Act, 2013 and the rules referred there under.

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

Subject : Notice To Shareholders For De-Materialization Of Shares

Notice to Shareholders for De-materialization of shares pursuant to SEBI Notification No. SEBI/LAD-NRO/GN/2018/24 dated 8th June, 2018.

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

Subject : Sub.: Outcome Of Allotment Committee - Ncds Meeting On November 28, 2018

In furtherance to our letter dated November 01, 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 6500 Rated, Unsecured, Subordinated, Taxable Non-Convertible debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each aggregating to Rs. 650 Crores on private placement basis. The Meeting commenced at 2.30 p.m. and concluded at 3.00 p.m. The details of the said allotment is mentioned in Annexure A. Kindly take the above information on record. Thanking you,

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Scrip code : 533014 Name : Sicagen India Limited

Subject : Outcome of Board Meeting

This is to inform that due to some personal reasons, Mr.Devidas Mali is unable to continue as COO & Whole Time Director and hence he has submitted resignation from the services of the Company. The Board, at its meeting held on 28.11.2018 has accepted his resignation and he is relieved from the services of the Company at the cloure of office hours on 28.11.2018. Consequent to the resignation of Mr.Devidas Mali, Mr.R.Chandrasekar, who is presently acting as Non-Executive Non Independent Director of the Company, has been appointed as Whole Time Director for a period 3 year w.e.f from 28.11.2018. The Board, at its meeting held on 28.11.2018, has also appointed Mr.M.Rajamani and Mr.S.R.Ramakrishnan as additional Directors of the Company with immediate effect and they will hold office up to the date of next AGM. Mr.M.Rajamani will act as Independent Director for a period of 5 years w.e.f 28.11.2018 and Mr.S.R.Ramakishnan will act as Non-Executive Non-Independent Director. The appointment of aforesaid Directors shall be subject to approval of shareholders at the ensuing AGM. The profile of the newly appointed Directors is attached for your records. The above information may kindly be taken on record.

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Scrip code : 520086 Name : Sical Logistics Limited

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

The Company has been awarded with a Letter of Acceptance on 27th November, 2018 by Mahanadi Coalfields Limited for Extraction of coal / coal measure strata and allied transportation activities at Hingula OCP, Hingula Area for a contract price of Rs.363.38 crores [including GST] for extraction of 16.20 million Cu.M over a period of 3 years.

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Scrip code : 500285 Name : SpiceJet Limited

Subject : Clarification sought from Spicejet Ltd

The Exchange has sought clarification from Spicejet Ltd with respect to news article appearing on www.moneycontrol.com - November 28, 2018 titled "AAI issues notice to SpiceJet for non-payment of dues: Report". The reply is awaited.

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Scrip code : 532651 Name : SPL INDUSTRIES LIMITED

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

Please be informed that company in its board meeting held today i.e. 28th November, 2018 has considered & approved shifting of its registered office from C-2/54, 5th Floor, Rajasthali Apartments, Pitampura, New Delhi to Office No- 202, IInd Floor, Vikramaditya Tower, Block-H, Alaknanda Market, Kalkaji, New Delhi.

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Scrip code : 533569 Name : SRS Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Invitation of Resolution Plan

Re Publication of FORM G under section 25(2)(h) of Insolvency and Bankruptcy Code, 2016 read with Regulation 36A of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

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Scrip code : 533569 Name : SRS Limited

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

Results of voting of Fourth CoC Meeting under Regulation 30 read with Clause 16(g) of Para A of Part A of Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations

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Scrip code : 538733 Name : Starlit Power Systems Limited

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

As per Regulation 30 of the SEBI (LODR) Regulations, 2015, we would like to inform you that the Board of Directors of the Company has at its Board meeting held today, approved the following: 1. Appointed Mr. Rajesh Browne, as an Additional Director and Chairperson cum Managing Director both w.e.f. 28/11/2018. 2. Appointed Mr. Nikhil Kanwar, as an Additional Director and Independent Director both w.e.f. 28/11/2018 3. Accepted the resignation of Mr. Sachin Shridhar as a Director w.e.f. 22/11/2018. 4. Accepted the resignation of Mr. Yogesh Kumar Gupta as a Director as well as Managing Director w.e.f. 22/11/2018. This is for your Information and record

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Scrip code : 500112 Name : State Bank Of India,

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

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 - Schedule of Analysts and Investors Meet

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Scrip code : 530239 Name : Suven Life Sciences Ltd.

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

With reference to above subject, 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.

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Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Filing Information With The Stock Exchanges By Promoter On The Shares Encumbrance As Required In Terms Of Regulation 31(1) Of SEBI (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011

This is to inform the Exchange(s) in terms of Regulation 31(1) of SEBI (Substantial Acquisition of Shares and Takeovers)

Regulations, 2011 that Company has received disclosures from Mr. Anant Gawande regarding pledge of 20,000 equity shares on 26.11.2018 and 2,00,000 equity shares on 27.11.2018 of the Company, together representing 0.71% of the total share capital of the Company. The requisite disclosure is attached herewith.

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Scrip code : 532869 Name : Tarmat Limited

Subject : Clarification Sought on Price Movement

The Exchange has sought clarification from Tarmat Ltd on November 28, 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.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Acquires BridgePoint Group

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Scrip code : 530199 Name : Themis Medicare Ltd.

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

Pursuant to the provisions of Regulation 30 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed copies of advertisement published for Notice of Postal Ballot and E-voting in following newspaper(s) on 28th November, 2018: - Western Times (Gujarati) - The Economic Times (English) Kindly take the same on record and acknowledge receipt.

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Scrip code : 532800 Name : TV18 Broadcast Ltd.

Subject : Transfer Of Operations Of Share Transfer Agent From Karvy Computershare Private Limited (KCPL) To Karvy Fintech Private Limited (Karvy Fintech) Pursuant To Merger Of KCPL With Karvy Fintech

Transfer of operations of Share Transfer Agent from Karvy Computershare Private Limited (KCPL) to Karvy Fintech Private Limited (Karvy Fintech) pursuant to merger of KCPL with Karvy Fintech

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Scrip code : 957452 Name : United India Insurance Company Limited

Subject : Board Meeting Intimation for Results

United India Insurance Company Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on December 03, 2018, to consider and approve the unaudited financial results of the Company for half year ended September 30, 2018.

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Scrip code : 532867 Name : V2 Retail Limited

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

Appointment of Ms. Rochelle Susanna Dsouza as Additional Non Executive Director of the company

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Scrip code : 519152 Name : Vadilal Enterprises Ltd.,

Subject : Outcome of Board Meeting

With reference to the captioned subject, you are requested to note that Mr. Vishal Surti has resigned from the post of the Chief Executive Officer of the Company w.e.f. 27th November, 2018 But he will continue Working as a President Sales & Marketing. The Company has accepted his resignation and he ceased to be a Chief Executive Officer of the Company w.e.f. 27th November, 2018 You are kindly requested to take the same on records. Please take a note of the above.

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Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Outcome of Board Meeting

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, Ms. Nikita Udhani Assistant Company Secretary of the Company designated as Compliance Officer of the Company till the time a qualified Company Secretary is appointed as a Company Secretary and Compliance Officer of the Company.

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Scrip code : 519156 Name : Vadilal Industries Ltd.,

Subject : Outcome of Board Meeting

With reference to the captioned subject, you are requested to note that Ms. Ruchita Gurjar has resigned from the post of the Company Secretary and Compliance Officer of the Company w.e.f. 27th November, 2018 The Company has accepted her resignation and she ceased to be a Company Secretary and Compliance Officer of the Company w.e.f. 27th November, 2018 You are kindly requested to take the same on records.

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Scrip code : 511431 Name : Vakrangee Limited

Subject : Update On Investigation In The Matter Of Trading Activities Of Certain Entities In The Scrip Of Vakrangee Limited.

Update on Investigation in the matter of trading activities of certain entities in the scrip of Vakrangee Limited.

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Scrip code : 540729 Name : Vanta Bioscience Limited

Subject : Outcome of Board Meeting

The Board has approved the allotment of 5,84,000 equity shares of Rs. 10/- each at a premium of Rs. 75/- each (Total Issue Price - Rs. 85/- per share) on preferential basis

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Scrip code : 534741 Name : VIRTUAL GLOBAL EDUCATION LTD.

Subject : Change In Website Of The Company

We would like to update Corporate Information with respect to our Company 'VIRTUAL GLOBAL EDUCATION LIMITED' as following:

1. Deletion of Amit Srivastav from the post of Global Chief Executive Officer as he given resignation
2. Website to be updated as www.vgel.co.in (the update is ongoing). Kindly take the same on your records.

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Scrip code : 507685 Name : Wipro Ltd.,

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

Allotment of ESOPs  
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Scrip code : 507685 Name : Wipro Ltd.,

Subject : Announcement Under Reg 30 Of SEBI LODR

France bestows highest civilian honour on Wipro Chairman Azim Premji  
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Scrip code : 538128 Name : Women's Next Loungeries Limited

Subject : Announcement Under Regulation 30 (LODR)-Appointment Of Chief Executive Officer

In pursuant to provisions of Regulation 30 of SEBI (LODR) Company has appointed Mr. Rajesh K. Ganatra as a Chief Executive Officer of the Company in the duly held Board Meeting on 28th November, 2018  
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Scrip code : 538128 Name : Women's Next Loungeries Limited

Subject : Outcome of Board Meeting

In pursuant to provisions of Regulation 30 of SEBI (LODR) Company has appointed Mr. Rajesh K. Ganatra as a Chief Executive Officer of the Company in the duly held Board Meeting on 28th November, 2018.  
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Scrip code : 538451 Name : Worth Investment & Trading Co Limited

Subject : Letter of Offer

VC Corporate Advisors Private Limited ("Manager to the Open Offer") has submitted to BSE a copy of Letter of Offer for the attention of the Equity Shareholders of Worth Investment & Trading Co Ltd ("Target Company").  
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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015  
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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarifies on News item

With reference to news appeared in "The Economic Times" dated November 28, 2018 quoting "Yes promoter firms routed debt money as equity into pvt fin cos", Yes Bank Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 532648 Name : Yes Bank Ltd.

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

PRESS RELEASE - UPDATE ON YES BANK BOARD MATTERS

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarification sought from Yes Bank Ltd

The Exchange has sought clarification from Yes Bank Ltd on November 28, 2018 with reference to news appeared in "The Economic Times" dated November 28, 2018 quoting "Yes promoter firms routed debt money as equity into pvt fin cos" The reply is awaited.

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Scrip code : 530697 Name : Zenlabs Ethica Limited

Subject : Board Meeting Intimation for To Take Note Of Resignation Given By Company Secretary And Compliance Officer Of The Company.

Zenlabs Ethica Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2018 ,inter alia, to consider and approve Resignation given by Ms Bharti Sethi, Company Secretary and Compliance Officer of the company.

Declaration of NAV  
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Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541093 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540619 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540379 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540102 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541254 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540101 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533323 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540103 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540008 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541253 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the

Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540194 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540618 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540741 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540620 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534666 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540383 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540197 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540378 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540196 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539961 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540739 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540381 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540742 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533322 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539958 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541916 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541868 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541871 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541866 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated

November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541915 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541538 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541917 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541870 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541918 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Regular Plan - Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 ( 42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541867 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP - Sr 96 - 1124 days - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541914 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 97 (1116 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540000 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated

November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539580 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540881 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540885 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540509 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540510 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539715 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540429 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541247 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540929 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540430 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541570 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541102 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541142 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539717 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538809 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541667 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541415 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541098 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540925 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Reg Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541536 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541631 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540799 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541665 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540979 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539999 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540880 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540482 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541651 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541478 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540370 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540927 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Dir - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49-42M-DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539579 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541629 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540486 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541099 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541569 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541663 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541664 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540978 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539583 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539713 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541533 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539971 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540855 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated

November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541746 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541085 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540506 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541534 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Regular Payout option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539850 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540883 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT GROWTH has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541628 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541571 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540398 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Dividend Qtrly payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540859 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539898 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-DIRECT-GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539849 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539998 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND - SERIES 46 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541416 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M - DIRECT DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540369 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M Regular Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539973 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M - DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540507 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP Series 211- 38M- Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540483 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540801 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540926 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Div - Qtrly Pay Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540856 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540400 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541012 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540976 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540368 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541008 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541141 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541007 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540371 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540427 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538810 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539972 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541087 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock A C E Fund - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539851 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540397 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539712 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540186 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539716 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - DIRECT - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541668 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541653 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Direct Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539852 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DAF SERIES 44- 39 M- DIRECT - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540857 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539581 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540431 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541138 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224- 39M - Regular - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539578 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Regular- Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540428 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Regular - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539714 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 195 - 36M - REGULAR - DIVIDEND QUARTERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540484 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Regular - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541649 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540367 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 204 - 37M - Regular Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541184 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018

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

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Scrip code : 540187 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND SERIES 49- 42M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541100 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 223 - 39M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541747 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541748 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 241- 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540432 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 209 - 37M - Direct Dividend Qtrly Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541480 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541009 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541662 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538808 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Regular- Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541568 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 235 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540858 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541632 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 236-36M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540884 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - DIRECT DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541246 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541477 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541188 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - DIRECT - DIVIDEND QUATERLY PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541661 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 238 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541535 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP- Sr 233 - 36M - Regular Plan - Dividend Quarterly Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541140 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Quarterly Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541245 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series227-39M - Regular Plan - Dividend Quaterly Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541185 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP - SERIES 226 - 39M - REGULAR - DIVIDEND REGULAR PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541666 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 239 -36M - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539897 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE FUND-SERIES 45-38M-REGULAR-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541479 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 232 - 36M - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540399 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 205 - 37M - Direct Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540882 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK - FMP - SERIES 218 - 40M - REGULAR DIVIDEND QTRLY PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540924 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 219 - 40M - Reg - Growth Mat Dt 28-Apr-2021 has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540485 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541414 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541650 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 237 - 36M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539582 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP Black Rock FMP - Series 192-36M Direct- Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539970 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP- SERIES 196 - 37M-REGULAR - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541139 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 224 - 39M- Regular - Dividend Regular Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541244 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539896 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK DUAL ADVANTAGE-SERIES 45-38M-REGULAR-GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540860 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SERIES - 217 - 40M - DIRECT PLAN - DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541412 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538811 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock 3 Years Close Ended Equity Fund-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541011 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 221 - 40M - Direct Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541413 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230-9M- REGULAR DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541243 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 227-39M - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541417 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK FMP SR 230 - 9M - DIRECT -DIVIDEND QUARTERLY PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540800 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Regular-Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540977 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 220 - 40 M - Regular Plan - Dividend Regular Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540487 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BlackRock FMP - Series 210- 36M Direct - Dividend - Quarterly Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540802 Name : DSP BlackRock Mutual Fund

Subject : Declaration of NAV

DSP BLACKROCK A.C.E. Fund Series 1 - Direct - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541014 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540523 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541315 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option Normal Dividend option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541753 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541373 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the

Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540476 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Quarterly Dividend Op has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - Q has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540594 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Regular has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540592 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF - II - 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund - Series 2 - Direct has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541615 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541467 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541787 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540442 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540418 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 100% - Direct has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539905 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539901 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541275 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539967 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540342 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - NORM has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540029 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540112 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539705 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539690 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540291 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540299 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541016 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537759 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - D O- G O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540140 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540290 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538534 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540265 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540261 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538462 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - R O- G O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538458 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540214 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540170 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540313 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540794 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538408 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538404 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538038 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of

the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537761 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund-Series II-36M February 2014 - R O- G O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541270 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537381 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014- RO-DO has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539804 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541752 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540028 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Seri I-36M October 2013 - D O - G O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538453 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014- R O - D O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Qrtly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541015 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538512 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option-Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538492 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541616 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536771 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D October 2013 (5) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539904 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539893 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539601 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539605 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539573 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539557 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - N O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539654 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538042 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539646 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539882 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539813 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537762 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M February 2014- RO-DO has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541369 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539848 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541598 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541587 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539628 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539553 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 3 5- Direct O- G has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539802 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539880 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539929 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538434 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533230 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536023 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539860 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539497 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539782 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated

November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538528 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - R O - G O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536835 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 554D November 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536641 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- D O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536693 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536697 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538403 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539987 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016 (1) SERIES 36-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540139 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541620 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538533 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537737 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538034 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540298 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538438 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538531 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539778 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541600 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539776 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op-G has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541596 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537581 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540138 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - Quar has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541514 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541511 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Direct Plan - has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541465 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 DIRECT OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539735 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540411 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538510 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538530 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538536 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538550 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541371 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539965 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541363 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539499 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539556 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O- G O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539604 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539627 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540127 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539801 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540346 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - 1170D FEBRUARY 2017 (1) - has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539988 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of

the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539934 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539774 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct On- Gr Op has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539500 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541193 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536692 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541900 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541063 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541712 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540666 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541586 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541597 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536696 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541242 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Regular Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540577 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Normal Divident Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541365 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540792 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541318 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Regular option- Normal Dividend option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539704 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541314 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct Option -Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541295 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539689 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537448 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539648 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538472 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539630 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538532 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541271 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538527 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O - D O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541293 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538552 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539664 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541709 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539571 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541618 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536811 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013- R O -D O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541789 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539555 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- D O - Q D O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541367 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1134D May 2018 (1) Series 40 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541784 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Nifty ETF has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement

on BSE-India Website.

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Scrip code : 541780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541788 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541754 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541897 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540525 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536695 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541324 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541713 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540636 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539881 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536643 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013- R O-D O has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540791 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540292 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013- Regular Option-Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539498 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541320 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540521 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540109 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539968 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540141 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1302D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541192 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541177 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541173 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540113 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541148 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1434D May 2018 (1) Series 40 Direct option- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541237 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540128 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539950 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541103 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541060 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541017 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539572 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Direct Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539657 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537449 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Normal Dividend Optin has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539649 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539743 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539857 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539732 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539631 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) REGULAR OPTION -QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538526 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014 - D O- G O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated

November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539775 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Direct O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540522 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538509 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540475 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) -Regular Option Normal Dividend Opti has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538490 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540263 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539655 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538471 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537380 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - RO-GO has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539517 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Sensex ETF - Open Ended Traded Fund has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539602 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M May 2014 - D O- D O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539558 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D December 2015(1) plan under HDFC Fixed Maturity Plans Series 35- R O - Q DO has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539501 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Regular Option Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540345 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - NORMAL DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540341 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538440 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540327 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540323 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541272 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D April 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541756 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538551 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541786 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538535 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (3) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1141D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539554 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540417 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan 50% - Direct has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539575 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540421 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Arbitrage Plan50% - Regular has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539606 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35- Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540441 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539647 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1168D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539668 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539688 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539703 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539707 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539734 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539748 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539779 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539783 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539803 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539808 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539812 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1107D MARCH 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OP has informed BSE about the NAV of the Scheme

dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540593 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II - 1126D May 2017(1), plan under HDFC Equity Opportunities Fund - Series2 - Regular has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541899 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539877 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540294 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539902 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D May 2016(1) - SERIES 36 - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538513 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539685 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541895 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 91D August 2018 (1) - Series 42 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538493 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538489 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540289 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538469 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540264 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Regular Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539964 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539989 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538456 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537445 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538439 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 366D May 2014 (2) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540260 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539733 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1132D FEBRUARY 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541241 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539706 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539702 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540213 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540030 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540169 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III - 1267D OCTOBER 2016-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539576 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1183D January 2016- Series 35 Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541240 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Regular Option- Growth option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541194 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541297 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1181D April 2018 (1) - Series 40 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541013 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1158D February 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541190 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38-Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539603 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1176 D January 2016 (1) Series 35-Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539847 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540330 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541150 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539498 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D Nov 2015 (1) under HDFC FMP Series 34 Direct Option- Quarterly Dividend Option has informed BSE about the NAV

of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536699 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541619 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1122D July 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541751 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541755 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1105D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D August 2018 (1) - Sr 42 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541146 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541234 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D MARCH 2018 (1)- Series 39- Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538459 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D June 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539805 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36 Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539790 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1114D MARCH 2016 (1) - DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539626 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1167D JANUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541062 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541463 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541058 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539859 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D APRIL 2016 (1)- SERIES 36 - REGULAR OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539966 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538491 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D June 2014 (2) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540032 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539952 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540126 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539948 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539855 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541711 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1133D July 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539684 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539890 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540634 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539656 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF - II 1160D JANUARY 2016 REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541191 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540591 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EOF- II- 1126D May 2017(1) , plan under HDFC Equity Opportunities Fund- Series 2- Direct has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540322 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539879 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539845 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539781 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539777 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1120 D March 2016 (1), plan under HDFC Fixed Maturity Plans- Series 36- Regular Op has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539937 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539951 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP - Series 38 - 1136D - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539969 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1128D JUNE 2016(1)-SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539990 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1112D JUNE 2016(1) SERIES 36-REGULAR OPTION-QUARTERLY DIVIDEND OPTION has informed BSE about the NAV

of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540031 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540105 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540110 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37- DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540114 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1111D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540129 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540524 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D May 2017 (1) - Series 38-Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541584 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539750 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540520 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1166D MAY 2017(1) SR 38-Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540473 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1165D April 2017(1) - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540461 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540457 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Direct Option Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539780 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1140D MARCH 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1099D June 2018 (1) Series 41 - Direct Option - Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540443 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1)- Series 38 - Direct Option Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540319 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540344 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538549 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 750D June 2014 (1) - Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538529 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M June 2014- R O - D O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539936 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113 D JUNE 2016 (1) - SERIES 36 REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540423 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Regular has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539891 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- II- 1111D APRIL 2016 DIRECT OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539856 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1104 D -APRIL 2016 (1) - SERIES 36 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539846 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF-II 1099 D MARCH 2016- DIRECT OPTION- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539806 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1190D March 2016(1), Series 36- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP1146D April 2018 (1) Series 40 - Regular option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540419 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 50% - Direct has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541464 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018 (1) SERIES 40- DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541470 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1119 DAYS JUNE 2018(1) SERIES 40 REGULAR OPTION QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541516 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1113D June 2018(1), Plan under HDFC Fixed Maturity Plans - Series 41 - Regular Plan - has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538409 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541595 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541599 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1124D June 2018 (1) Series 41 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540635 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC EQUITY OPPORTUNITIES FUND-II-1100D JUNE 2017(1) SERIES 2-DIRECT OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538405 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538036 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540410 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Regular Option - Normal Dividend has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539746 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (2) - DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539878 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1153D APRIL 2016(1)- SERIES 36 - DIRECT OPTION NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539687 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1148D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539667 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538035 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540406 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - Series 38 - 1213D March 2017 (1) - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537740 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540343 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1170D FEBRUARY 2017 (1) - SERIES 37 - DIRECT OPTION - QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540444 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1188D March 2017 (1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537686 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537580 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Qutrly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540329 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537574 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540325 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FIXED MATURITY PLAN 1178D FEBRUARY 2017 (1) DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537447 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537428 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 372D February 2014 (1) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D FEBRUARY 2017(1) SERIES 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the

Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537379 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series II-36M January 2014 - DO-DO has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537176 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1)-Regular Option-Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540316 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 504D December 2013 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536810 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013-R O - G O has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540312 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536020 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Direct Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536698 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Regular Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536694 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 572D October 2013 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540296 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1169D FEBRUARY 2017(1) SR 37-DIRECT OPTION- QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536642 Name : HDFC Mutual Fund

Subject : Declaration of NAV

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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536328 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013-Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540131 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1309D SEPTEMBER 2016 (1) - SERIES 37 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536326 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Capital Protection Oriented Fund - Series I-36M August 2013 - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536022 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1846D August 2013(1)- Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540107 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF- III-1304D AUGUST 2016- REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1161D JULY 2016 (1) - SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541321 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1146D April 2018 (1) Series 40 - Direct Option - Normal Dividend option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537578 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537682 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 793D February 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537731 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 370D March 2014 (1) -Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537760 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund-HDFC Capital Protection Oriented Fund - Series II-36M February 2014 - DO- DO has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538033 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Direct Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538037 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 3360D March 2014 (1) - Regular Option- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540287 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 -DIRECT OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538407 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 371D May 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536809 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Ser I-36M October 2013 - D O- D O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537049 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 371D December 2013 (2) - Regular Option- Flexi Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539953 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016 (1) SERIES 36 - REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540262 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1218D December 2016(1) - Series 37 Direct Option-Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539949 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1127D JUNE 2016(1) SERIES 36-DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540215 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541147 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540317 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund REGULAR OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537446 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Direct Option- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537450 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 1175D January 2014 (1) - Regular Option- Qrtrly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC HOF-I-1140D November 2017(1) - Regular Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537579 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC FMP 441D February 2014 (1) - Regular Option- Normal Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539665 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1155D FEBRUARY 2016 (1) DIRECT OPTION - QUARTERLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540171 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540424 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Regular has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541239 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1177D March 2018 (1) Series 39- Direct Option - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540663 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1430D July 2017 (1) under HDFC FMP-Series 38 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541189 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1145D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540460 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Fixed Maturity Plans - 1172D April 2017(1) - Series 38 - Regular Option Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541174 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1147D MARCH 2018(1) - SERIES 39 - Direct Option - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541149 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540420 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Charity Fund for Cancer Cure - Debt Plan 100% - Direct has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541145 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1208D March 2018 (1) - Series 39 - Direct Option - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541104 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Direct Option - Normal Dividend Payout Option has informed BSE about the NAV of

the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540288 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1199D JANUARY 2017 (1) - SERIES 37 DIRECT OPTION - NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541061 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - REGULAR OPTION- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540216 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DUAL ADVANTAGE FUND - III - 1224 DAYS - NOVEMBER 2016 - REGULAR OPTION - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541106 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1143D March 2018 (1) - Series 39 - Regular Option - Normal Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540172 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC DAF III-1267D OCTOBER 2016-REGULAR OPTION-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536640 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC Mutual Fund - HDFC Capital Protection Oriented Fund - Series I-36M Sep 2013 - D O- G O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541059 Name : HDFC Mutual Fund

Subject : Declaration of NAV

HDFC FMP 1150D MARCH 2018(1) SR 39 - DIRECT OPTION- NORMAL DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated

November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Optiom has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTAUL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535472 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535468 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535350 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540016 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541949 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxxix - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541833 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of

the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539974 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF- XXXI- SR 4-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541733 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541716 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541706 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541623 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Dividend Payout option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541588 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535196 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541532 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541457 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541432 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541333 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539916 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541277 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540572 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541126 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540558 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541000 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540541 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539870 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540965 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540502 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540899 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIVIDEND PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540895 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540464 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540878 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540854 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540448 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - REGULAR PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540784 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539866 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540770 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540412 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540389 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540382 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27,

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

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Scrip code : 535844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535093 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540351 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540306 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540282 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539818 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540234 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540230 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540163 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539797 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540123 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXXI - SERIES 8 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540045 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540018 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539976 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539919 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1 DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539868 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539738 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539863 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539816 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540628 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540571 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539736 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540557 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539720 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539718 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540540 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Direct Plan Dividend Payout option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540501 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539695 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540447 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541124 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540415 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539643 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540388 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540380 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme

dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541066 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540309 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540281 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540246 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540233 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539567 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540229 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540999 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539645 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540162 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15 -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI -Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540118 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540964 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540059 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540044 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540036 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540017 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 5-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540907 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 3- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR4-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539918 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-DIRECT PLAN -DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539867 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539862 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539822 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539815 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540894 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539611 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539794 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539768 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540877 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539719 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 7- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539694 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539674 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540853 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539566 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540837 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539537 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018

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

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Scrip code : 540773 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536691 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Growth Plan has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540761 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539565 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540723 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535528 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535471 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539536 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535348 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535203 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535194 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540677 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534903 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540641 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 7- Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535470 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 6- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535347 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 5- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535193 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534900 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Dividend Plan - Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535091 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 -Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535527 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2 Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536756 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Growth Option Plan has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II-Series 1 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536690 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536686 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3 - Direct Dividend Payout Plan has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535345 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated

November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535089 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538419 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 7- Direct Plan- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Direct P D R P has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Nifty 100 has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series B - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539534 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539250 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538420 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Dividend Pou O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537201 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series B - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542035 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541948 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - Xxxix - Series 4 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541832 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541732 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541715 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541705 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542038 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT DIVIDEND PAYOUT PLAN has informed BSE about the NAV of the Scheme dated

November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541622 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Growth option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541947 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 4 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541602 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 4 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541551 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541531 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541831 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538697 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - III - Series 1 - Direct Plan Growth Plan has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541523 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541731 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541714 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541456 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541704 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541621 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541590 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Growth Plan has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541549 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541332 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541530 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 12 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541455 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539490 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541335 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541213 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538418 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541212 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541122 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537199 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Close Ended Equity Fund- Series B - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541065 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated November 27,

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

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Scrip code : 541021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540998 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540963 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540906 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538022 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536687 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Direct Dividend R Plan has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540897 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES D - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance ETF Sensex has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539248 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540893 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542096 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Growth Plan has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540876 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540852 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540836 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 12 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540772 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540760 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540722 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 09 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542037 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 10 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INDIA OPPORTUNITIES FUND - SERIES A - DIRECT GROWTH PLAN has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536755 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 4- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXIX SERIES 2 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXIX - Series -1 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXVIII - Series 14 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541834 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 13 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541830 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF - XXXVIII - Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 10 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541734 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541717 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVIII - Series 8 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541707 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541642 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 5 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539249 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539491 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542097 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Direct - Dividend Plan has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541624 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 03 - Growth option has informed BSE about the NAV of the Scheme dated November

27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541589 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVIII - Series 01- Direct Plan Growth option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541547 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 15 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII- Sr-13 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 9 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541458 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 11 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541433 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 06 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541334 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 05 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 04 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541278 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVII - Series 01 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541211 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 09 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 08 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 5 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541119 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541064 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXVI - Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540997 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXVI - Series 3 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540962 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXVI - SR 1 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540905 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXV - Series 16 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540896 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV -SERIES D - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540892 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV- SR 15-DIRECT PLAN-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540875 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540851 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 - DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540785 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXV - SERIES 7 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE CAPITAL BUILDER FUND IV - SERIES B DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540759 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Capital Builder Fund IV - Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXV SERIES 5- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540675 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 10 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540606 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540574 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540632 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540569 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540609 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540605 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540573 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXXIV- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540559 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540542 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Dividend Payout option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540503 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540465 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 -Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540543 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 2 - Growth option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540449 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540434 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540413 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540390 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540504 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 10 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540384 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 3- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540356 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540307 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540466 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 8 - Growth Option has informed BSE about the NAV of the Scheme dated November

27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540639 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540284 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540630 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 8 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540608 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIV - Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540279 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540604 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIV-SR 7-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536757 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540244 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-series 5-Direct Plan Dividend Payout Pption has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536753 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund II- Series 4- Direct Plan Dividend Reinvestment O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536689 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 3- Dividend Plan has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540231 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540450 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 5 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536607 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Yearly Interval Fund II- Series 1- Dividend Reinvestment Plan has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536603 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund --- Reliance Yearly Interval Fund II -Series 1- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540227 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540206 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540160 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535845 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 2- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540120 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI Series 11 - Div Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540435 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 7 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535526 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540116 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF - XXXI-SERIES 13- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535473 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 6- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535469 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 6 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND -XXXI-SERIES 9-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 5- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund-Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535346 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 5 Direct Plan- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540057 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535200 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 4 Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535094 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540042 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540414 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 6 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535090 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 534898 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 1- Direct Plan- Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540034 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 7-DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539977 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SR 4- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538698 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Interval Fund - III - Series 1 - Growth Plan has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539944 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 2-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539920 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXX SERIES 20 -GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540391 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIII - Series 2 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539908 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI SERIES 1-GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539869 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 18-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539865 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXX-SERIES 19-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539824 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND- XXX - SERIES 14- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540387 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXIII-SERIES 4-DIRECT PLAN -GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539817 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX- SERIES 17 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539796 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 11 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539771 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXX - Series 13 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539758 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 12 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated

November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540357 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SR 10- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539737 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-XXX- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539721 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539696 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 6 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539676 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 5 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540353 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539644 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - GROWTHOPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539640 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXX - SERIES 4 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539610 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 2- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539591 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXX- Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540308 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 9 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539568 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 20 Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539564 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 18 Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540285 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXXII Sr 8 DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540280 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXXII-Series 7-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542095 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Interval Fund - V - Series 1 - Dividend Plan has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund - XXXIX - Series 11 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539535 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIX Series 19- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540245 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund-xxxii-Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539489 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIX- Series 16- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539247 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE INTERVAL FUND - IV - SERIES 3 DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538421 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Close Ended Equity Fund II- Series A - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540232 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 2-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 9 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538021 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 35 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 26 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 18- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540228 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXII-SERIES 1-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537198 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund - Reliance Close Ended Equity Fund- Series B - Direct Plan Dividend Payo O has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Mutual Fund- Reliance Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540207 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXII - SERIES 4 - DIRECT PLAN - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540161 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 15-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540121 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FHF-XXXI-SERIES 13-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540117 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance FHF XXXI - Series 11 - Direct Plan Div Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540068 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND-XXXI-SERIES 9-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535092 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 3 - Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540058 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND - XXXI - SERIES 8- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540043 Name : Reliance Mutual Fund

Subject : Declaration of NAV

RELIANCE FIXED HORIZON FUND XXXI SERIES 6-DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Reliance Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November

27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 27,

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

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Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November

27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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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 November 27, 2018 and is placed at Corporate Announcement on BSE-India Website.

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