

Bulletin Date : 22/11/2021

BULLETIN NO: 157/2021-2022

		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
532628	3i Infotech limited	BC	08/12/2021 15/12/2021	TO	Equity	A.G.M.
500069	BNK Capital Markets Ltd.	BC	11/12/2021 17/12/2021	TO	Equity	A.G.M.
531977	Chartered Logistics Ltd	BC	09/12/2021 15/12/2021	TO	Equity	E.G.M.
937495	Edelweiss Financial Services Ltd.	RD	10/12/2021		Sec.NCD	Payment of Interest
937501	Edelweiss Financial Services Ltd.	RD	10/12/2021		Sec.NCD	Payment of Interest
957232	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	03/12/2021		Priv. placed Non Conv Deb	Payment of Interest
951597	Housing Development Finance Corp.Lt	RD	07/01/2022		Priv. placed Non Conv Deb	Payment of Interest
959152	Housing Development Finance Corp.Lt	RD	23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
960405	Housing Development Finance Corp.Lt	RD	23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
721394	HT Media Ltd	RD	25/11/2021		Commercial Papers In DMAT	Redemption of CP
542156	ICICI Prudential Mutual Fund	BC	01/12/2021 01/12/2021	TO	Mutual Fund Unit	Redemption of Mutual Fund
542158	ICICI Prudential Mutual Fund	BC	01/12/2021 01/12/2021	TO	Mutual Fund Unit	Redemption of Mutual Fund
542160	ICICI Prudential Mutual Fund	BC	01/12/2021 01/12/2021	TO	Mutual Fund Unit	Redemption of Mutual Fund
542163	ICICI Prudential Mutual Fund	BC	01/12/2021 01/12/2021	TO	Mutual Fund Unit	Redemption of Mutual Fund
721883	JSW Steel Limited	RD	26/11/2021		Commercial Papers In DMAT	Redemption of CP

890156 Kesoram Industries Ltd First and Final Call	RD 02/12/2021	Equity	Conversion of Partly Paid up	Payment of
936344 KLM Axiva Finvest Limited	RD 10/12/2021	Sec.NCD	Payment of Interest	
936344 KLM Axiva Finvest Limited	RD 11/02/2022	Sec.NCD	Payment of Interest	
936344 KLM Axiva Finvest Limited	RD 11/03/2022	Sec.NCD	Payment of Interest	
936344 KLM Axiva Finvest Limited	RD 14/01/2022	Sec.NCD	Payment of Interest	
936896 KLM Axiva Finvest Limited	RD 11/03/2022	Sec.NCD	Payment of Interest	
936896 KLM Axiva Finvest Limited	RD 11/02/2022	Sec.NCD	Payment of Interest	
936896 KLM Axiva Finvest Limited	RD 10/12/2021	Sec.NCD	Payment of Interest	
936896 KLM Axiva Finvest Limited	RD 14/01/2022	Sec.NCD	Payment of Interest	
936900 KLM Axiva Finvest Limited	RD 11/02/2022	Sec.NCD	Payment of Interest	
936900 KLM Axiva Finvest Limited	RD 10/12/2021	Sec.NCD	Payment of Interest	
936900 KLM Axiva Finvest Limited	RD 11/03/2022	Sec.NCD	Payment of Interest	
936900 KLM Axiva Finvest Limited	RD 14/01/2022	Sec.NCD	Payment of Interest	
937227 KLM Axiva Finvest Limited	RD 10/12/2021	Sec.NCD	Payment of Interest & Redemption of NCD	
937229 KLM Axiva Finvest Limited	RD 11/03/2022	Sec.NCD	Payment of Interest	
937229 KLM Axiva Finvest Limited	RD 14/01/2022	Sec.NCD	Payment of Interest	
937229 KLM Axiva Finvest Limited	RD 10/12/2021	Sec.NCD	Payment of Interest	

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937229 KLM Axiva Finvest Limited	RD 11/02/2022	Sec.NCD	Payment of Interest
937233 KLM Axiva Finvest Limited	RD 10/12/2021	Sec.NCD	Payment of Interest
937233 KLM Axiva Finvest Limited	RD 11/02/2022	Sec.NCD	Payment of Interest
937233 KLM Axiva Finvest Limited	RD 14/01/2022	Sec.NCD	Payment of Interest
937233 KLM Axiva Finvest Limited	RD 11/03/2022	Sec.NCD	Payment of Interest
937237 KLM Axiva Finvest Limited	RD 11/03/2022	Sec.NCD	Payment of Interest
937237 KLM Axiva Finvest Limited	RD 10/12/2021	Sec.NCD	Payment of Interest
937237 KLM Axiva Finvest Limited	RD 14/01/2022	Sec.NCD	Payment of Interest
937237 KLM Axiva Finvest Limited	RD 11/02/2022	Sec.NCD	Payment of Interest
937599 KLM Axiva Finvest Limited	RD 11/03/2022	Sec.NCD	Payment of Interest
937599 KLM Axiva Finvest Limited	RD 14/01/2022	Sec.NCD	Payment of Interest
937599 KLM Axiva Finvest Limited	RD 10/12/2021	Sec.NCD	Payment of Interest
937599 KLM Axiva Finvest Limited	RD 11/02/2022	Sec.NCD	Payment of Interest
937605 KLM Axiva Finvest Limited	RD 11/03/2022	Sec.NCD	Payment of Interest
937605 KLM Axiva Finvest Limited	RD 10/12/2021	Sec.NCD	Payment of Interest
937605 KLM Axiva Finvest Limited	RD 11/02/2022	Sec.NCD	Payment of Interest
937605 KLM Axiva Finvest Limited	RD 14/01/2022	Sec.NCD	Payment of Interest
937609 KLM Axiva Finvest Limited	RD 11/02/2022	Sec.NCD	Payment of Interest

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937609 KLM Axiva Finvest Limited	RD 10/12/2021	Sec.NCD	Payment of Interest
937609 KLM Axiva Finvest Limited	RD 14/01/2022	Sec.NCD	Payment of Interest
937609 KLM Axiva Finvest Limited	RD 11/03/2022	Sec.NCD	Payment of Interest
937613 KLM Axiva Finvest Limited	RD 14/01/2022	Sec.NCD	Payment of Interest
937613 KLM Axiva Finvest Limited	RD 11/02/2022	Sec.NCD	Payment of Interest
937613 KLM Axiva Finvest Limited	RD 10/12/2021	Sec.NCD	Payment of Interest
937613 KLM Axiva Finvest Limited	RD 11/03/2022	Sec.NCD	Payment of Interest
937749 KLM Axiva Finvest Limited	RD 11/02/2022	Sec.NCD	Payment of Interest
937749 KLM Axiva Finvest Limited	RD 10/12/2021	Sec.NCD	Payment of Interest
937749 KLM Axiva Finvest Limited	RD 14/01/2022	Sec.NCD	Payment of Interest
937749 KLM Axiva Finvest Limited	RD 11/03/2022	Sec.NCD	Payment of Interest
937755 KLM Axiva Finvest Limited	RD 11/02/2022	Sec.NCD	Payment of Interest
937755 KLM Axiva Finvest Limited	RD 14/01/2022	Sec.NCD	Payment of Interest
937755 KLM Axiva Finvest Limited	RD 10/12/2021	Sec.NCD	Payment of Interest
937755 KLM Axiva Finvest Limited	RD 11/03/2022	Sec.NCD	Payment of Interest
937759 KLM Axiva Finvest Limited	RD 10/12/2021	Sec.NCD	Payment of Interest
937759 KLM Axiva Finvest Limited	RD 14/01/2022	Sec.NCD	Payment of Interest
937759 KLM Axiva Finvest Limited	RD 11/02/2022	Sec.NCD	Payment of Interest

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937759 KLM Axiva Finvest Limited	RD 11/03/2022		Sec.NCD	Payment of Interest
937763 KLM Axiva Finvest Limited	RD 11/02/2022		Sec.NCD	Payment of Interest
937763 KLM Axiva Finvest Limited	RD 11/03/2022		Sec.NCD	Payment of Interest
937763 KLM Axiva Finvest Limited	RD 10/12/2021		Sec.NCD	Payment of Interest
937763 KLM Axiva Finvest Limited	RD 14/01/2022		Sec.NCD	Payment of Interest
953222 L&T Infra Debt Fund Limited	RD 23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
953223 L&T Infra Debt Fund Limited	RD 23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
953224 L&T Infra Debt Fund Limited	RD 23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
953225 L&T Infra Debt Fund Limited	RD 23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
955332 L&T Infra Debt Fund Limited	RD 13/12/2021		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955343 L&T Infra Debt Fund Limited	RD 14/12/2021		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
955580 L&T Infra Debt Fund Limited	RD 29/12/2021		Priv. placed Non Conv Deb	Payment of Interest
957244 L&T Infra Debt Fund Limited	RD 06/12/2021		Priv. placed Non Conv Deb	Payment of Interest
957268 L&T Infra Debt Fund Limited	RD 13/12/2021		Priv. placed Non Conv Deb	Payment of Interest
957269 L&T Infra Debt Fund Limited	RD 13/12/2021		Priv. placed Non Conv Deb	Payment of Interest
959196 L&T Infra Debt Fund Limited	RD 24/12/2021		Priv. placed Non Conv Deb	Payment of Interest
960362 Mangalore Refinery & Petrochemicals	RD 14/12/2021		Priv. placed Non Conv Deb	Payment of Interest
721850 Motilal Oswal Finvest Limited	RD 24/11/2021		Commercial Papers In DMAT	Redemption of CP

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721877 Motilal Oswal Finvest Limited	RD 25/11/2021		Commercial Papers In DMAT	Redemption of CP
721880 MOTILAL OSWAL WEALTH LIMITED	RD 25/11/2021		Commercial Papers In DMAT	Redemption of CP
721881 MOTILAL OSWAL WEALTH LIMITED	RD 24/11/2021		Commercial Papers In DMAT	Redemption of CP
936914 MUTHOOT FINCORP LIMITED	RD 22/12/2021		Sec.NCD	Payment of Interest
937097 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937099 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937101 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937243 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937245 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937247 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937291 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937293 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937295 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937403 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937405 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937407 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937409 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Unsec.NCD	Payment of Interest
937435 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest

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937437 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937439 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937441 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Unsec.NCD	Payment of Interest
937543 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937545 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937547 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937549 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Unsec.NCD	Payment of Interest
937551 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Unsec.NCD	Payment of Interest
937769 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937771 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937773 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Sec.NCD	Payment of Interest
937775 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Unsec.NCD	Payment of Interest
937777 MUTHOOT FINCORP LIMITED	RD 11/12/2021		Unsec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD 25/12/2021		Priv. placed Non Conv Deb	Payment of Interest
952361 MUTHOOT FINCORP LIMITED	RD 25/12/2021		Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD 25/12/2021		Priv. placed Non Conv Deb	Payment of Interest
952364 MUTHOOT FINCORP LIMITED	RD 25/12/2021		Priv. placed Non Conv Deb	Payment of Interest
957187 MUTHOOT FINCORP LIMITED	RD 25/12/2021		Priv. placed Non Conv Deb	Payment of Interest

ISIN	Company Name	Event Type	Date	File Name	Instrument	Event Description
957192	MUTHOOT FINCORP LIMITED	RD	25/12/2021	bu221121.txt	Priv. placed Non Conv Deb	Payment of Interest
957671	MUTHOOT FINCORP LIMITED	RD	25/12/2021		Priv. placed Non Conv Deb	Payment of Interest
959531	MUTHOOT FINCORP LIMITED	RD	13/12/2021		Priv. placed Non Conv Deb	Payment of Interest
973422	MUTHOOT FINCORP LIMITED	RD	25/12/2021		Priv. placed Non Conv Deb	Payment of Interest
721853	Network 18 Media & Investments Limited	RD	11/02/2022		Commercial Papers In DMAT	Redemption of CP
959646	Selene Estate Limited	RD	30/11/2021		Priv. placed Non Conv Deb	Payment of Interest
530525	Sheetal Diamonds Ltd.	BC	03/12/2021 TO 09/12/2021		Equity	E.G.M.
959148	Shethia Erectors and Material Handlers Limited	RD	30/11/2021		Priv. placed Non Conv Deb	Payment of Interest & Early Redemption of NCD
955319	SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD	RD	30/11/2021		Priv. placed Non Conv Deb	Payment of Interest
505650	Skyline Millars Ltd	BC	16/12/2021 TO 22/12/2021		Equity	A.G.M.
956825	SRG Housing Finance Limited	RD	06/12/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
721434	Sterlite Technologies Limited.	RD	01/12/2021		Commercial Papers In DMAT	Redemption of CP
721717	TATA STEEL LIMITED	RD	26/11/2021		Commercial Papers In DMAT	Redemption of CP
721748	TATA STEEL LIMITED	RD	25/11/2021		Commercial Papers In DMAT	Redemption of CP
536264	Tiger Logistics (India) Limited	RD	02/12/2021		Equity	Rs.1.0000 per share(10%)Interim Dividend
721863	TV18 Broadcast Ltd.	RD	15/02/2022		Commercial Papers In DMAT	Redemption of CP
526755	Velan Hotels Ltd.	BC	17/12/2021 TO 23/12/2021		Equity	A.G.M.
530961	Vikas EcoTech Limited	RD	25/11/2021		Equity	Right Issue of Equity Shares

536264 Tiger Logistics (India) Limited Equity Rs.1.0000 per share(10%)Interim Dividend

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

532628 3i Infotech limited
AGM 15/12/2021

500710 Akzo Nobel India Limited
POM 23/12/2021

532830 ASTRAL LIMITED
POM 25/12/2021

500069 BNK Capital Markets Ltd.
AGM 17/12/2021

542678 Cian Healthcare Limited
EGM 24/11/2021
(Corrigendum)

500142 FGP Ltd
POM 21/12/2021

511676 GIC Housing Finance Ltd.
POM 26/12/2021

504810 Informed Technologies India Ltd.
POM 25/12/2021

523207 Kokuyo Camlin Ltd
POM 25/12/2021

500271 Max Financial Services Limited
POM 24/12/2021

532852 McDowell Holdings Limited
AGM 25/11/2021
(Revised)

533286 MOIL Limited
POM 22/12/2021

531120 Patel Engineering Ltd
COM 22/12/2021

541601 Rajnish Wellness Limited
EGM 13/12/2021

531033 Regal Entertainment & Consultants Ltd.
AGM 30/11/2021

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED
EGM 24/11/2021

(Cancelled)

530525 Sheetal Diamonds Ltd.
EGM 09/12/2021

532083 Shri Kalyan Holdings Ltd.
POM 24/12/2021

505650 Skyline Millars Ltd
AGM 22/12/2021

533306 SUMMIT SECURITIES LTD.
POM 21/12/2021

531917 Twinstar Industries Limited
AGM 30/11/2021

504212 Universal Cables Ltd.,
POM 24/12/2021

517146 Usha Martin Ltd.
POM 24/12/2021

526755 Velan Hotels Ltd.
AGM 23/12/2021

517015 Vindhya Telelinks Ltd.,
POM 24/12/2021

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

BOARD MEETINGS

Page No: 8

Code No.	Company Name	DATE OF Meeting	PURPOSE
524412	Aarey Drugs & Pharmaceuticals Ltd	25/11/2021	Preferential Issue of shares
542580	Aartech Solonics Limited	23/11/2021	

Inter alia, to consider and approve Allotment of 3530047 equity shares of Rs. 10/- each as fully paid Bonus Shares to the existing shareholders of the Company as on record date November 19, 2021 in the ratio of 1:2 [i.e., 1 (One) fully paid-up equity shares for every 2 (Two) equity shares held].

534535	Bio Green Papers Limited	29/11/2021	Audited Results
539122	Bodhtree Consulting Limited	29/11/2021	A.G.M.
532678	Bombay Rayon Fashions Ltd.	30/11/2021	Audited Results
526504	Dolphin Medical Services Ltd.	29/11/2021	A.G.M.

543372 Getalong Enterprise Limited

25/11/2021

Inter alia, to transact the following Business(es) -

1. Approval of investment by acquiring/purchase of 9,900 equity shares M/s. Pickomo Services Private Limited from the existing shareholders of the Company and to make it a subsidiary of Getalong Enterprise Limited under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Lisitng Regulations")
2. Any other Business matter, with the permission of the Chair.

532479 ISMT Limited

25/11/2021 Preferential Issue of shares

Inter alia, to consider the proposal of fund raising by way of issue of equity shares on a preferential basis in accordance with the provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and the Companies Act, 2013, as amended, subject to such regulatory/ statutory approvals as may be required.

The Board shall also consider convening an Extra-Ordinary General Meeting to seek approval of the shareholders of the Company in respect of the aforesaid proposal of fund raising, if required.

532605 JBM Auto Limited

08/12/2021 Stock Split

538837 Jeevan Scientific Technology Limited

25/11/2021

Inter alia, to consider and approve :

1. To review the progress on disinvestment of stake in subsidiary companies.
2. Any other matter with the permission of the chair.

500245 Kirloskar Ferrous Industries Ltd.

25/11/2021

Inter alia, to consider and approve inter-alia, the fund raising options as may be deliberated and decided by the Board of Directors of the Company.

513335 Metalyst Forgings Limited

27/11/2021 Audited Results

513303 Modern Steels Limited

30/11/2021 Audited Results
& A.G.M.
& Quarterly Results

502405 Mysore Paper Mills Limited

26/11/2021 A.G.M.

543396 One 97 Communications Limited

27/11/2021 Quarterly Results

541347 Parvati Sweetners and Power Ltd.

27/11/2021 Preferential Issue of shares

511660 Premium Capital Market & Investment 27/11/2021 Quarterly Results

540175 REGENCY FINCORP LIMITED 23/11/2021

Inter alia, to consider and approve :

- 1) To consider setting up of segment for financing of e-vehicles.
- 2) Any Other Matter with permission of Chair.

532712 Reliance Communications Limited 27/11/2021 Quarterly Results

535647 SDC TECHMEDIA LIMITED 27/11/2021 Quarterly Results

532029 Sindhu Trade Links Limited 07/12/2021 Stock Split

500421 TPI India Ltd., 26/11/2021 Quarterly Results
(Revised)

BOARD DECISION

Page No: 9

Code Company Name DATE OF PURPOSE
No. Meeting

539196 Amba Enterprises Ltd. 12/11/2021

inter alia, Approved the Appointment of M/S Rushabha Patel & Associates ite FRN No :
139376W as Internal Auditor for FY 2021-22 and Resignation of M/s R A Katariya &
Associates as Internal Auditor of the Company

543254 Antony Waste Handling Cell Limited 12/11/2021

inter alia, Approved the appointment of Mr. Shiju Antony Kallarakkal, Additional Director (Non-
Executive) on the Board of the Company.

512265 Avon Mercantile Ltd. 12/11/2021

inter alia, approved:

1. The change in Registered Office of the Company within the local limits of the City
3. The appointment of the Mr. Gopal Singh Negi as the Additional Director (Executive
Director), of the Company, subject to the approval of RBI.

543212 Borosil Limited 12/11/2021

inter alia, approved:

1. Resignation of Mr. Manoj Dere as the Company Secretary & Compliance Officer and
Key Managerial Personnel of the Company with effect from November 12, 2021.

2. Appointment of Ms. Anshu Agarwal as the Company Secretary & Compliance
Officer and Key Managerial Personnel of the Company with effect from November 12,

2021;

3.Approved the expansion plan of setting up of Borosilicate 3.3 expansion tubing furnace at its plant in Village Boridra-Dumala, Bharuch, Gujarat for manufacture of glass tubings.

4.Key Managerial Personnel of the Company authorized to determine materiality of events or information and for the purpose of making disclosures of the determined material events or information to Stock Exchanges

532834 Camlin Fine Sciences Ltd 12/11/2021

inter alia, approved the appointment of Mr. Rahul Sawale as the Company Secretary & Compliance Officer of the Company w.e.f. November 12, 2021.

512301 Chambal Breweries & Distilleries Li 12/11/2021

inter alia, Approved the appointment of M/s Bharat Rathore & Associates, Company Secretaries (Firm Unique Code: S2018RJ589300) as a secretarial auditor of the Company for the financial year 2021-22..

504671 Chase Bright Steel Co. Ltd., 12/11/2021

inter alia, approved:

1. Resignation of Shri Hemant Murarka (DIN: 06883336), Independent Director, from the Board of Directors of the Company with immediate effect i.e. 12th November, 2021.
2. Re-appointment of Mrs. Kanika Vijayavergiya (DIN: 07651318), Independent Director for a period of 5 years.
3. Appointment of Smt. Shilpa Dutt (DIN: 09384085) as an Additional Independent Director of the Company w.e.f 12th November, 2021.
4. Re-constitution of Audit Committee and Nomination and Remuneration Committee of the Board of Directors.

533407 CIL Nova Petrochemicals Limited 12/11/2021

inter alia, approved:

- 1.Appointed Mr. Shashank Paranjape as Chief Executive Officer of the Company with effect from 12th November, 2021.

542727 City Pulse Multiplex Limited 19/11/2021

inter alia, approved:

1. Appointment of Mr. Manasvi Manu Thapar as Additional (Independent) Director for a term of five years from the date of his appointment i.e. November 19, 2021 and his appointment is subject to approval from the Shareholders at the ensuing Annual General Meeting of the Company, in year 2022

2. Appointment of Mr. Kush Arpit Mehta as Additional Executive Director, and his

a) The Board of Directors took on record recommendations received from Nomination and Remuneration Committee with respect to annual increments in remuneration of Chairman, Managing & Whole Time Directors and General Manager - Operations of the Company.

509550 Gammon India Ltd., 12/11/2021

inter alia, approved:

1. Reappointment of Mr. Ajit Balubhai Desai as the Chief Executive Officer ('CEO') of the Company for a period of 1 (one) year effective from 17th December, 2021.

538961 GENUS PAPER & BOARDS LIMITED 19/11/2021

inter alia, approved the allotment of 5,00,000 7% Non Cumulative Redeemable Preference Shares (NCRPS) of Rs. 100 each

541152 GOYAL ALUMINIUMS LIMITED 12/11/2021

inter alia,

1. Approved Migration to Main Board of NSE and/or BSE Limited from BSE SME platform subject to the approval of members through Postal Ballot.

2. Approved Notice of Postal Ballot for seeking consent of members of the Company for the Migration to Main Board of NSE and/or BSE Limited from BSE SME Platform.

526751 Gratex Industries Ltd. 12/11/2021

inter alia, approved:

1. Convening an Extra Ordinary General Meeting of the Company on 10th December, 2021 at 1 p.m. through Video Conferencing or OAVM for seeking the approval of shareholders on related party transactions/ratify related party transactions. The Notice of Meeting will be submitted to exchange in due course.

511628 IM+ Capitals Limited 12/11/2021

inter alia, approved

1. Infusion of capital of Rs. 30.00 Crores into "Fedders Electric and Engineering Limited" as part of implementation of Resolution Plan. The Company will issue 3,00,00,000 (Three Crore) equity shares of face value of Rs. 10/- (Rupees Ten only) amounting to Rs. 30,00,00,000/- (Rupees Thirty Crore only) on private placement basis.

2. And the balance amount of Resolution Plan will be infused in the form of

unsecured loan with a moratorium of nine months for payment of interest.

3. Authorisation to Mr. Vishal Singhal, Whole Time Director of the Company for the matters necessary to execute the Resolution Plan.

523752 IO System Ltd

12/11/2021

inter alia, approved:

1) Shifting of Registered Office of the Company from Global Knowledge Park, Plot No.19A & 19B, Sector-125, NOIDA-201 301 to a new location at 'Upper Basement, Smart Bharat Mall, Plot No.I-2, Sector - 25A, Noida, Uttar Pradesh-201301'

502937 Kesoram Industries Ltd

20/11/2021

inter alia, approved:

1. On Rights Issue:

a. Making of the first and final call of Rs.25 per partly paid equity shares (including premium of Rs.20 per share)

b. Fixing Thursday, December 2, 2021 as the record date for the purpose of ascertaining the holders of the partly paid-up equity shares to whom first and final call notice will be sent

c. Call payment period being December 21, 2021 to January 4, 2022

Further, trading of the partly paid-up equity shares of the Company (Rs.5.00 paid-up - held under ISIN INE9087A01017) on the stock exchanges shall stand suspended with effect from December 1, 2021. The last date for trading of these partly paid-up equity shares will be November 30, 2021,

On Fund Raising:

To raise fund upto Rs, 2500 Crores by way of Equity, Bond, FCCB, ADR, GDR, Commercial Paper and/or other Debt Instruments and/or any other convertible, partly convertible and non-convertible securities as may be deemed fit including by way Further Issue, QIP, Private Placement and/or Preferential Allotment, any other permitted mode and/or by a combination of any of the above in one or more tranches, as may be permitted under applicable law, subject to such regulatory! statutory approvals as may be required, including approval of the Shareholders of the Company, if any. This fund raising is primarily to retire company's existing debt and to bring down the cost of the borrowing, Further the Board delegated all its power to the Fund Raising Committee of the Board ("FRC") to take all necessary decisions on this fund raising plan, from time to time

512559 Kohinoor Foods Ltd

12/11/2021

inter alia, approved:

1.The 32d Aaual Gen€ral Meeting of the Company is scheduled to be held on I 1:00 A M. onThursday, lhe 30th Dccember 2021.

2. Pursuant to Section 91 of the Companies Act 2013 and as per SEBI (LODR), Regulations, 2015, the Register of Members of the Company will be closed from Thursday, the 23rd December 2021 to Wednesday, the 29th December 2021 (both days inclusive) in connection with the 32nd Annual General Meeting scheduled to be held on Thursday, 30th December 2021.

539992 LLOYDS STEELS INDUSTRIES LIMITED

22/11/2021

Inter alia, has considered and approved the allotment of 16,50,00,000 Convertible Warrants of Face Value Re. 1/- each at a premium of Rs. 2.86/- each to Promoter/ Promoter Group on Preferential Allotment basis through Resolution passed in the Extra Ordinary General Meeting held on 12th November 2021 pursuant to the provisions of Section 42, 62 and other applicable provisions of The Companies Act, 2013 for which In Principle approval has been received from BSE Limited vide Letter no. DCS/PREF/KK/PRE/1664/2021-22 dated 18th November, 2021 and from National Stock Exchange of India Limited (NSE) vide their Letter No. NSE/LIST/28800 dated 18th November, 2021.

538942 Mercantile Ventures Limited

12/11/2021

inter alia, approved:

1. the Scheme of merger of 3 Wholly owned subsidiaries namely Cuningham Ventures Private Limited, Sahoj Ventures Private Limited and Willingdon Ventures Private Limited with the Company subject to such statutory/regulatory approvals as may be required.

500282 Modern Thread (India) Ltd.,

19/11/2021

inter alia, approved:

1. Appointment of Shri Ram Awatar Kabra (DIN : 00945603) as an Additional Director of the Company w.e.f. 19th November, 2021, who shall be holding office upto the conclusion of next Annual General Meeting.

2. Appointment and remuneration of Shri Ram Awatar Kabra (DIN : 00945603) as Executive Director of the Company for a period of three years w.e.f. 19th November, 2021 subject to the approval of the shareholders of the Company at the next Annual General Meeting.

531083 Nihar Info Global Ltd.

20/11/2021

inter alia,

1. The Preferential Allotment of 34,00,000 of Rs. 10/- each Equity Shares to the Public.
2. The Preferential Allotment of 16,00,000 Equity Share Warrants of Rs. 10/- each to Promoters of the Company.
3. The relevant date for the EGM is 20th November, 2021
4. Acquire / Start a new Subsidiary in the field of Renewable Energy.
5. Acquire / Start a new Subsidiary in the field of Healthcare eCommerce, Diagnostic

Services and Private Label Healthcare Products

6. Acquire / start a new Subsidiary in the field of Mining of various Minerals.
7. Opening a new Bank account
8. Increase Authorized Capital of the Company to Rs. 16 Crores
9. Alteration of Clause V of Memorandum of Association subsequent to the alteration of authorized share capital
10. Alteration of Article 3 of Articles of Association subsequent to the alteration of authorized share capital
11. Fixation of date and time of Extraordinary General Meeting for the issue Equity Shares and Equity Share Warrants through preferential offer and to approve the EGM notice along with the explanatory statement
12. Appointment of Mr. Kota Srinivas Rao, Practising Company Secretary as scrutinizer for e-voting
13. Approval of the book closure date and cut-off date for the Preferential Issue
14. Approve the press release

507970 Paramount Cosmetics (India) Ltd

12/11/2021

inter alia, approved:

- 1) Approved the issue of duplicate share certificates in lieu of original share certificates.
- 3) Approved the related party transaction at arm's length basis for the financial year 2021-22.
- 4) Ratified the authority of Signing of various documents given to Mr. Rajiv Bhatt related to HR & Admin Compliances.
- 5) Appointed Mr. Rajesh Bhan as the Chief Executive Officer (CEO) of the company.
- 6) Approved and ratified the additional credit facilities from IDBI Bank.

543367 Paras Defence and Space Technologies Limited

12/11/2021

inter alia, approved:

1. Investment in the securities of M/s. Paras Aerospace Private Limited (Subsidiary of the Company) offered on Rights Issue basis as per the Letter of Offer placed before the meeting.

539481 Pariksha Fin-Invest-Lease Limited

12/11/2021

inter alia, noted:

1. Mr. Devraj Singh Bhadauria has resigned from the post of Company Secretary and CFO of the Company from the close of business hours on 12th November, 2021.

538596 Quantum Build-Tech Limited

12/11/2021

inter alia, approved:

1. The Board took note of the related party transactions during the quarter ended 30th September, 2021.

2. The Board reviewed and updated the members of the Board on the Petitions filed by the

Company and against the Company before the National Company Law Tribunal at Hyderabad.

531888 Rexnord Electronics & Controls Ltd.

12/11/2021

inter alia, approved:

1. Disposing off the Industrial Property of the Company situated at Sativali, Vasai (East), Dist. Palghar.
2. Disinvestment of 20,00,000 Equity Shares having face value of Rs. 10/- each in Rexnord Enterprise Private Limited (wholly owned subsidiary).

532776 SHIVAM AUTOTECH LIMITED

12/11/2021

inter alia,

1. The Board has considered and approved the appointment of Ms. Preeti Sharma (M. No. A32847), as Company Secretary and Nodal Officer of the Company.

540737 Shree Ganesh Remedies Limited

19/11/2021

inter alia, considered and approved the proposal for raising of funds by issuance of equity shares of the Company (the "Equity Shares") for an amount not exceeding Rs. 45 Crore (Rupees Forty-Five Crore Only) by way of a rights issue to the eligible equity shareholders of the Company as on the record date (to be determined and notified subsequently), in accordance with applicable laws, including the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, subject to such approvals, as may be required under the applicable laws ("Rights Issue")

For the purposes of giving effect to the Rights Issue, the detailed terms in relation to the Rights Issue, including but not limited to the issue price, rights entitlement ratio, record date, timing and terms of payment will be determined in due course.

502460 Solid Containers Ltd.,

19/11/2021

inter alia, approved:

1. As mentioned earlier, the Company had received the initial public announcement dated November 01, 2021 issued by Emkay Global Financial Services Limited, manager to the Delisting Offer ("Initial Public Announcement"), for and on behalf of one of the members of promoter and promoter group of the Company (as defined under the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended) viz. Vyoman India Private Limited (formerly known as Vyoman Tradelink India Private Limited) ("VIPL" or "Acquirer"), in accordance with Regulation 8 of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 ("SEBI Delisting Regulations"), wherein the Acquirer has expressed its intention to voluntarily delist the Equity Shares from BSE Limited, the recognized stock exchange where the Equity Shares are presently

listed ("Stock Exchange"), by making a delisting offer to acquire all equity shares of face value of ₹ 10/- each ("Equity Shares") that are held by the public shareholders of the Company, as defined under the SEBI Delisting Regulations ("Public Shareholders") pursuant to and in accordance with the SEBI Delisting Regulations ("Delisting Offer").

2.This is to inform you that the Board meeting was held today (i.e., November 19, 2021) and the following decisions were taken:

a.The due diligence report dated November 19, 2021 ("Report") submitted by M/s M P Sanghavi & Associates LLP, a Peer Reviewed Firm of Practicing Company Secretaries, was reviewed and taken on record by the Board.

b.The Board took on record the audit report dated November 19, 2021 submitted by Ms. Kala Agarwal, Practicing Company Secretary, prepared in accordance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 read with Regulation 12(2) of the SEBI Delisting Regulations, in respect to the Equity Shares proposed to be delisted, covering a period of 6 months prior to the date of the meeting of the Board ("Audit Report").

c.The Delisting Offer was approved by the Board in accordance with Regulation 10 of the SEBI Delisting Regulations, after having discussed and considered various factors including the Report and the Audit Report.

d.Based on the information available with the Company and after taking on record the Report and the Audit Report, the Board, in accordance with Regulation 10(4) of the SEBI Delisting Regulations, certified that:

1.The Company is in compliance with the applicable provisions of securities laws;

2.The Acquirer and its related entities are in compliance with the applicable provisions of securities laws in terms of the Report including compliance with Regulation 4(5) of the SEBI Delisting Regulations; and

3.The Delisting Offer, in their opinion, is in the interest of the shareholders of the Company.

c.Approval was granted by Board to seek necessary approval from its shareholders in relation to the Delisting Offer in accordance with Regulation 11 of the SEBI Delisting Regulations and other applicable laws, and in this regard the draft of the postal ballot notice and the explanatory statement thereto were also approved by the Board.

f.The Company was inter alia authorized to: (i) dispatch the said postal ballot notice and the explanatory statement to the shareholders in accordance with applicable laws; and (ii) obtain necessary approval of the Stock Exchange in accordance with the provisions under the SEBI Delisting Regulations and/ or any other statutory/ regulatory approvals and third party consents, as may be required, in relation to the Delisting Offer.

g.Ms. Tehseen Khatri, of M/s T. F Khatri & Associates, Practicing Company Secretaries, has been appointed as the scrutinizer in terms of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014, to

conduct the process of the postal ballot in a fair and transparent manner.

h. The Board took on record the letter dated November 18, 2021 received for and on behalf of the Acquirer informing the Company that the floor price of the delisting offer is ₹ 18.15 per Equity Share, which is determined in accordance with Regulation 20(2) of the SEBI Delisting Regulations read with Regulation 8 of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. In support of the aforesaid, the letter was accompanied by a valuation report dated November 18, 2021 issued by Mr. Jignesh Ajit Ganatra, Registered Valuer (Reg No. IBBI/RV/06/2019/12129), However, considering the floor price determined in accordance with the SEBI Delisting Regulations, the Acquirer has offered % 33/- per Equity Share as the indicative price for the purpose of the Delisting Offer ("Indicative Price").

However, the final offer price for the Delisting Offer will be determined in accordance with the reverse book building mechanism set out in the SEBI Delisting Regulations.

532669 Southern Online Bio Technologies Ltd.

12/11/2021

inter alia,

1. Resignation of Mr Srikanth Reddy Kolli as Company Secretary and Compliance Officer of the Company with effect from the closing of business hours of September 30, 2021.

2. Appointment of Mrs Ramyanka Yadav K, Associate Member of the Institute of Company Secretaries of India vide Membership # A45483 as a Company Secretary and Compliance Officer (KMP) of the Company with effect from 12.11.2021.

542759 Spandana Sphoorty Financial Limited

22/11/2021

inter alia,

1. approved the appointment of Mr. Shalabh Saxena as the Managing Director and Chief Executive Officer of the Company for a period of 5 year with effect from the date of joining;

2. approved the appointment of Mr. Ashish Damani as the Chief Financial Officer and Key Managerial Personnel of the Company with effect from the date of joining;

3. noted the update on the business of the Company and its Subsidiary, Criss Financial Limited including the transfer of the Company's IT systems and its management to a third party by the former Managing Director, Mrs. Padmaja Gangireddy during her tenure as Managing Director of the Company, without the knowledge of the Board;

4. approved the appointment of independent professional firm/s to conduct a review of the issues concerning the IT Systems of the Company and the Gold Loan operations of its Subsidiary, Criss Financial Limited and to submit report on the same.

542337 Spencer's Retail Limited

12/11/2021

inter alia, approved:

1. Upon recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company has, subject to the approval of members of the Company, re-appointed:

1.Mr. Devendra Chawla (DIN: 03586196) as Chief Executive Officer (CEO) & Managing Director of the Company for a further term of 3 years effective from February 11, 2022, and

2.Mr. Rahul Nayak (DIN: 06491536) as Whole-time Director of the Company for a further term of 3 years effective from November 14, 2021

514442 Sri KPR Industries Ltd

12/11/2021

inter alia, Approved the change of building name from 'KPR HOUSE' to 'VK TOWERS', due to change in ownership of building.

508963 Sterling Guarantee & Fin. Ltd

12/11/2021

inter alia,

1. Reviewed the Business Operation of the Company

539526 Suncare Traders Limited

22/11/2021

Inter alia, approved:

1. Ms. Manishaben Manishkumar M uchhala (DIN: 01404264) is appointed as Chief Financial Officer and Wholetime Director of the company with effect from 22.11.2021

2. Mr. Niraj Vaghela has resigned from the designation of Chief Financial Officer of the Company and Wholetime Director of the Company with effect from 22.11.2021

510245 Swasti Vinayaka Synthetics Ltd.,

12/11/2021

inter alia, approved:

1.Appointment of Mr. Aryan Rajesh Poddar as Whole time director of the Company for period of 5with effect from 12th November 2021 subject to approval of share holders of the Company.

536264 Tiger Logistics (India) Limited

22/11/2021

Inter alia, has declared an Interim Dividend of Re. 1 per equity share of the face value of Rs.10/- each i.e.10% for the Financial Year 2021-2022. The Company has fixed Thursday,

2nd of December, 2021 as the Record Date for the purpose of declaration of Interim Dividend. The Interim Dividend will be paid on or before 21 December, 2021.

540904 TIRUPATI FOAM LIMITED

22/11/2021 Independent Director Meeting

inter alia,

1. Reviewed the performance of non-independent directors and the Board as a whole;
2. Reviewed the performance of the Chairperson of the company, taking into account the views of executive directors and non-executive directors;
3. Assessed the quality, quantity and timeliness of the flow of information between the Company management and the Board that is necessary for the Board to perform their duties

526755 Velan Hotels Ltd.

20/11/2021

inter alia,

1.31st Annual General Meeting will be held on Thursday, 23rd December, 2021 commencing from 11.45 a.m. through video Conferencing ("VC) or Other Audio Visual Means ("OAVM") to transact the business as set out in the Notice of AGM dated 20th November, 2021. The soft copy of the Notice of the 31st AGM along with Annual Report containing Director's Report, Auditors' Report, the Audited Financial Statements for the financial year ended 31st March, 2021 will be sent in electronic mode to those members who have registered their email addresses with the Company or with their Depository Participants within the time prescribed under the Act read with Rules there-under SEBI listing regulations. No physical of the same will be sent.

2. Pursuant to section 91 of the Companies Act, 2013 and Regulation 42 of the Listing Regulations. the Register of Members and Share Transfer Books of the Company will remain closed from 17th December, 2021 to 23rd December, 2021 (both days inclusive) for the purpose of the 31st Annual General Meeting of the Company.

3. The Company has entered into an agreement with Central Depository Services (India) Limited (CDSL) for facilitating voting through electronic means, as the authorized e-voting's agency. The facility of casting votes by a member using remote e-voting as well as the e-voting system on the date of the AGM will be provided by CDSL. The remote e-voting period begins on 20/12/2021 at 9. a.m. and ends on 22/12/2021 at 5.00 p.m. During this period shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date of 16/12/2021 may cast their vote electronically. Instructions of shareholders for remote- e-voting and attending the AGM through VC/OAVM & e-voting during the meeting have been furnished in the Notice of 31st AGM dated 20/11/2021.

General Information

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HOLIDAY(S) INFORMATION

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-158/2021-2022	Dematerialised Securities	15/11/2021-02/12/2021	17/11/2021	22/11/2021
DR-159/2021-2022	Dematerialised Securities	16/11/2021-03/12/2021	18/11/2021	23/11/2021
DR-160/2021-2022	Dematerialised Securities	17/11/2021-04/12/2021	22/11/2021	24/11/2021
DR-161/2021-2022	Dematerialised Securities	18/11/2021-05/12/2021	23/11/2021	25/11/2021
DR-162/2021-2022	Dematerialised Securities	19/11/2021-06/12/2021	24/11/2021	26/11/2021
DR-163/2021-2022	Dematerialised Securities	22/11/2021-09/12/2021	25/11/2021	29/11/2021
DR-164/2021-2022	Dematerialised Securities	23/11/2021-10/12/2021	26/11/2021	30/11/2021
DR-165/2021-2022	Dematerialised Securities	24/11/2021-11/12/2021	29/11/2021	01/12/2021
DR-166/2021-2022	Dematerialised Securities	25/11/2021-12/12/2021	30/11/2021	02/12/2021
DR-167/2021-2022	Dematerialised Securities	26/11/2021-13/12/2021	01/12/2021	03/12/2021
DR-168/2021-2022	Dematerialised Securities	29/11/2021-16/12/2021	02/12/2021	06/12/2021
DR-169/2021-2022	Dematerialised Securities	30/11/2021-17/12/2021	03/12/2021	07/12/2021
DR-170/2021-2022	Dematerialised Securities	01/12/2021-18/12/2021	06/12/2021	08/12/2021
DR-171/2021-2022	Dematerialised Securities	02/12/2021-19/12/2021	07/12/2021	09/12/2021
DR-172/2021-2022	Dematerialised Securities	03/12/2021-20/12/2021	08/12/2021	10/12/2021

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 161/2021-2022 (P.E. 23/11/2021)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 24/11/2021 TO 30/11/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 161/2021-2022 (P.E. 23/11/2021)

NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 18/11/2021 TO 05/12/2021

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery 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

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

Code Number starts with '7' relates to Preference shares

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500008	AMARA RAJA	RD	25/11/2021	24/11/2021	162/2021-2022
2	500092	CRISIL LTD	RD	25/11/2021	24/11/2021	162/2021-2022
3	500493	BHARAT FORGE	RD	26/11/2021	25/11/2021	163/2021-2022
4	500780	ZUARIGLOB	RD	25/11/2021	24/11/2021	162/2021-2022
5	506879	GUJ THEM BIO	RD	25/11/2021	24/11/2021	162/2021-2022
6	509162	INDAG RUBBER	RD	26/11/2021	25/11/2021	163/2021-2022
7	511563	SANCHAY FINV	BC	26/11/2021	24/11/2021	162/2021-2022
8	512165	ABANSENT	RD	26/11/2021	25/11/2021	163/2021-2022
9	523160	MORGAN CRU	RD	25/11/2021	24/11/2021	162/2021-2022
10	524051	POLYPLEX COR	RD	25/11/2021	24/11/2021	162/2021-2022
11	524230	RASHTRIYA CH	RD	25/11/2021	24/11/2021	162/2021-2022
12	524820	PANAM PETROC	RD	26/11/2021	25/11/2021	163/2021-2022
13	526747	PGFOILQ	RD	26/11/2021	25/11/2021	163/2021-2022
14	530129	NILE LTD	RD	26/11/2021	25/11/2021	163/2021-2022
15	530843	CUPID LTD	RD	26/11/2021	25/11/2021	163/2021-2022
# 16	530961	VIKASECO	RD	25/11/2021	24/11/2021	162/2021-2022
17	531209	NUCLEU SOF E	RD	27/11/2021	25/11/2021	163/2021-2022
18	531213	MANAP FIN	RD	25/11/2021	24/11/2021	162/2021-2022
19	532234	NAT ALUM CO	RD	25/11/2021	24/11/2021	162/2021-2022
20	532482	GRANULES IND	RD	25/11/2021	24/11/2021	162/2021-2022
21	532524	PTC INDIA	RD	26/11/2021	25/11/2021	163/2021-2022
22	532810	POWER FINAN	RD	25/11/2021	24/11/2021	162/2021-2022
23	532859	HGSL	RD	25/11/2021	24/11/2021	162/2021-2022
24	532899	KAVERI SEED	RD	26/11/2021	25/11/2021	163/2021-2022
25	533248	GPPL	RD	25/11/2021	24/11/2021	162/2021-2022
26	533408	BSLGOLDET	RD	26/11/2021	25/11/2021	163/2021-2022
27	534757	FOCUS IND	BC	27/11/2021	25/11/2021	163/2021-2022
28	535658	PAWANSUT	BC	27/11/2021	25/11/2021	163/2021-2022
29	539189	ADHBHUTIN	BC	27/11/2021	25/11/2021	163/2021-2022
30	540008	BLSNETFG	RD	26/11/2021	25/11/2021	163/2021-2022
31	540680	KIOCL	RD	26/11/2021	25/11/2021	163/2021-2022
# 32	541304	INDOUS	RD	30/11/2021	29/11/2021	165/2021-2022
33	541556	rites	RD	25/11/2021	24/11/2021	162/2021-2022
34	542062	T56DA	RD	26/11/2021	25/11/2021	163/2021-2022
35	542063	T56DC	RD	26/11/2021	25/11/2021	163/2021-2022
36	542064	T56DB	RD	26/11/2021	25/11/2021	163/2021-2022
37	542065	T56DD	RD	26/11/2021	25/11/2021	163/2021-2022
38	542230	ABSLNN50ET	RD	26/11/2021	25/11/2021	163/2021-2022
39	542232	SRD	BC	27/11/2021	25/11/2021	163/2021-2022
40	542863	ABSLBANETF	RD	26/11/2021	25/11/2021	163/2021-2022
41	543239	GMPL	RD	25/11/2021	24/11/2021	162/2021-2022
42	543376	SAMOR	RD	26/11/2021	25/11/2021	163/2021-2022
43	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022
44	719864	HDFC10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022

45	720778	SCILL270521	RD	29/11/2021	26/11/2021	164/2021-2022
46	720805	AFL2621	RD	26/11/2021	25/11/2021	163/2021-2022
47	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022
48	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022
# 49	721068	KMIL14721	RD	30/11/2021	29/11/2021	165/2021-2022
50	721376	MFL270821	RD	25/11/2021	24/11/2021	162/2021-2022
51	721377	N18ML27821	RD	25/11/2021	24/11/2021	162/2021-2022
52	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022
53	721382	RIL270821	RD	25/11/2021	24/11/2021	162/2021-2022
54	721383	NPL270821	RD	25/11/2021	24/11/2021	162/2021-2022
55	721384	MFL30821	RD	26/11/2021	25/11/2021	163/2021-2022
56	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022
# 57	721394	HML270821	RD	25/11/2021	24/11/2021	162/2021-2022
58	721395	BORL30821	RD	26/11/2021	25/11/2021	163/2021-2022
59	721397	SAIL30821	RD	25/11/2021	24/11/2021	162/2021-2022
60	721398	NLCIL310821	RD	29/11/2021	26/11/2021	164/2021-2022
61	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022
62	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022
63	721406	KSL300821	RD	26/11/2021	25/11/2021	163/2021-2022
64	721407	AFL1921	RD	29/11/2021	26/11/2021	164/2021-2022
# 65	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022
# 66	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022
67	721413	AFSL31821	RD	29/11/2021	26/11/2021	164/2021-2022
68	721415	GICHF02921	RD	25/11/2021	24/11/2021	162/2021-2022
69	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022
70	721468	TPCL9921	RD	26/11/2021	25/11/2021	163/2021-2022
71	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022
72	721584	ISEC24921	RD	26/11/2021	25/11/2021	163/2021-2022
73	721605	BOBFS29921	RD	25/11/2021	24/11/2021	162/2021-2022
74	721612	NRFS29921	RD	25/11/2021	24/11/2021	162/2021-2022
75	721618	RCL011021	RD	25/11/2021	24/11/2021	162/2021-2022
76	721619	RCL011021A	RD	26/11/2021	25/11/2021	163/2021-2022
77	721620	RCL011021B	RD	29/11/2021	26/11/2021	164/2021-2022
78	721651	JBC081021	RD	29/11/2021	26/11/2021	164/2021-2022
79	721676	MOSL181021	RD	26/11/2021	25/11/2021	163/2021-2022
# 80	721717	TSL221021	RD	26/11/2021	25/11/2021	163/2021-2022
# 81	721748	TSL281021	RD	25/11/2021	24/11/2021	162/2021-2022
82	721791	IOCL31121	RD	26/11/2021	25/11/2021	163/2021-2022
83	721796	JSW031121	RD	29/11/2021	26/11/2021	164/2021-2022
84	721803	IOCL081121B	RD	29/11/2021	26/11/2021	164/2021-2022
# 85	721877	MOFL171121	RD	25/11/2021	24/11/2021	162/2021-2022
# 86	721880	MOWL171121	RD	25/11/2021	24/11/2021	162/2021-2022
# 87	721883	JSWSL181121	RD	26/11/2021	25/11/2021	163/2021-2022
88	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022
89	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022
90	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022
91	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022
92	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022
93	936522	875LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022
94	936524	889LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022
95	936530	884LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022
96	936532	898LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022
# 97	936564	848LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022
# 98	936566	866LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022

# 99	936576	852LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022
# 100	936578	87LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022
# 101	936981	975KFL21B	RD	29/11/2021	26/11/2021	164/2021-2022
102	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022
103	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022
104	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022
105	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022
106	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022
107	947841	IFCI121211D	RD	26/11/2021	25/11/2021	163/2021-2022
108	948621	1005RCL22B	RD	28/11/2021	25/11/2021	163/2021-2022
109	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022
110	948637	10RHFL2022	RD	26/11/2021	25/11/2021	163/2021-2022
111	949733	1075STFC23C	RD	25/11/2021	24/11/2021	162/2021-2022
# 112	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022
113	952360	MFL30NOV08	RD	25/11/2021	24/11/2021	162/2021-2022
114	952361	MFL10AUG09	RD	25/11/2021	24/11/2021	162/2021-2022
115	952362	MFL21DEC09	RD	25/11/2021	24/11/2021	162/2021-2022
116	952364	MFL30SEP10	RD	25/11/2021	24/11/2021	162/2021-2022
117	952851	868NEEPCO30	RD	29/11/2021	26/11/2021	164/2021-2022
# 118	953107	835HDFCB25	RD	30/11/2021	29/11/2021	165/2021-2022
# 119	953113	819NTPC25	RD	30/11/2021	29/11/2021	165/2021-2022
120	954605	1220STFC22A	RD	26/11/2021	25/11/2021	163/2021-2022
121	954608	STFCL23DE11	RD	26/11/2021	25/11/2021	163/2021-2022
122	954710	980PTCIF22	RD	26/11/2021	25/11/2021	163/2021-2022
# 123	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022
# 124	955319	10SIDC26	RD	30/11/2021	29/11/2021	165/2021-2022
125	955413	875ABLPER	RD	29/11/2021	26/11/2021	164/2021-2022
126	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022
127	955431	737NTPC31	RD	29/11/2021	26/11/2021	164/2021-2022
# 128	955439	805LTIDFL23	RD	30/11/2021	29/11/2021	165/2021-2022
# 129	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022
130	956041	2EARCL27	RD	26/11/2021	25/11/2021	163/2021-2022
131	956100	2EARCL27A	RD	26/11/2021	25/11/2021	163/2021-2022
# 132	956145	848UPPCL22	RD	30/11/2021	29/11/2021	165/2021-2022
# 133	956146	848UPPCL23	RD	30/11/2021	29/11/2021	165/2021-2022
# 134	956147	848UPPCL24	RD	30/11/2021	29/11/2021	165/2021-2022
# 135	956148	848UPPCL25	RD	30/11/2021	29/11/2021	165/2021-2022
# 136	956149	848UPPCL26	RD	30/11/2021	29/11/2021	165/2021-2022
# 137	956150	848UPPCL27	RD	30/11/2021	29/11/2021	165/2021-2022
138	956233	2EARCL27B	RD	26/11/2021	25/11/2021	163/2021-2022
139	956235	2EARCL27C	RD	26/11/2021	25/11/2021	163/2021-2022
140	956729	885CIPL29A	RD	25/11/2021	24/11/2021	162/2021-2022
141	957187	12MFLPER	RD	25/11/2021	24/11/2021	162/2021-2022
142	957192	12MFLPERA	RD	25/11/2021	24/11/2021	162/2021-2022
143	957196	845ICCL27A	RD	26/11/2021	25/11/2021	163/2021-2022
144	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022
145	957223	825KMPL27	RD	25/11/2021	24/11/2021	162/2021-2022
146	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022
147	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022
148	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022
149	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022
150	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022
151	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022
152	957633	975ABFL24	RD	25/11/2021	24/11/2021	162/2021-2022

153	957671	12MFL99	RD	25/11/2021	24/11/2021	162/2021-2022
154	957740	0JMFCSL21A	RD	25/11/2021	24/11/2021	162/2021-2022
155	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022
156	957832	165KCICPL21	RD	25/11/2021	24/11/2021	162/2021-2022
157	957989	10ISLL24	RD	25/11/2021	24/11/2021	162/2021-2022
158	958190	1350AFSL25	RD	27/11/2021	25/11/2021	163/2021-2022
159	958258	13SML22	RD	27/11/2021	25/11/2021	163/2021-2022
160	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022
161	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022
162	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022
163	958442	945NAACL22	RD	26/11/2021	25/11/2021	163/2021-2022
164	958444	84HUDCO22	RD	26/11/2021	25/11/2021	163/2021-2022
165	958445	99EARCL28	RD	29/11/2021	26/11/2021	164/2021-2022
166	958446	11095SCNL23	RD	28/11/2021	25/11/2021	163/2021-2022
167	958447	1051STFCL28	RD	27/11/2021	25/11/2021	163/2021-2022
168	958448	1170IOB28	RD	25/11/2021	24/11/2021	162/2021-2022
169	958456	86OPAL22	RD	29/11/2021	26/11/2021	164/2021-2022
# 170	958517	95PCHFL22	RD	30/11/2021	29/11/2021	165/2021-2022
171	958583	1410VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022
172	958683	141VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022
173	958721	18SPSIL24	RD	29/11/2021	26/11/2021	164/2021-2022
174	958730	1250AFIPL22	RD	25/11/2021	24/11/2021	162/2021-2022
175	958731	1275AFIPL24	RD	25/11/2021	24/11/2021	162/2021-2022
176	958800	1136AMFL24	RD	25/11/2021	24/11/2021	162/2021-2022
177	958824	18KCIC21	RD	25/11/2021	24/11/2021	162/2021-2022
178	958863	1309VHFPL22	RD	26/11/2021	25/11/2021	163/2021-2022
179	958929	1250AFIP22	RD	25/11/2021	24/11/2021	162/2021-2022
180	958930	1275AFIP24	RD	25/11/2021	24/11/2021	162/2021-2022
181	958958	1050NVPPL31	RD	25/11/2021	24/11/2021	162/2021-2022
# 182	959028	68HPCL22	RD	30/11/2021	29/11/2021	165/2021-2022
183	959043	1285AFSL26	RD	27/11/2021	25/11/2021	163/2021-2022
184	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022
185	959104	84OPAL10323	RD	25/11/2021	24/11/2021	162/2021-2022
186	959105	88OPAL10325	RD	25/11/2021	24/11/2021	162/2021-2022
187	959112	10CIFCLPERP	RD	29/11/2021	26/11/2021	164/2021-2022
188	959114	13OFS23	RD	27/11/2021	25/11/2021	163/2021-2022
# 189	959123	IFSLNIFTY21	RD	30/11/2021	29/11/2021	165/2021-2022
# 190	959148	14SEMHL24	RD	30/11/2021	29/11/2021	165/2021-2022
191	959241	1250AFI23	RD	25/11/2021	24/11/2021	162/2021-2022
192	959242	1275AFI25	RD	25/11/2021	24/11/2021	162/2021-2022
193	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022
194	959467	706HDFCL21	RD	27/11/2021	25/11/2021	163/2021-2022
195	959555	925VHFCL23	RD	25/11/2021	24/11/2021	162/2021-2022
196	959580	925VHFCL23A	RD	25/11/2021	24/11/2021	162/2021-2022
197	959588	9IHFL21B	RD	25/11/2021	24/11/2021	162/2021-2022
198	959607	875MFL21B	RD	25/11/2021	24/11/2021	162/2021-2022
199	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022
# 200	959646	18SEL25	RD	30/11/2021	29/11/2021	165/2021-2022
201	959886	115AFIPL23	RD	25/11/2021	24/11/2021	162/2021-2022
202	959887	1175AFIPL25	RD	25/11/2021	24/11/2021	162/2021-2022
203	959977	950KFILS22	RD	25/11/2021	24/11/2021	162/2021-2022
204	960038	95MFSPL22	RD	27/11/2021	25/11/2021	163/2021-2022
205	960155	18KCIC21	RD	25/11/2021	24/11/2021	162/2021-2022
206	960193	4LBPL23	RD	29/11/2021	26/11/2021	164/2021-2022

207	960275	1050AFPL22	RD	26/11/2021	25/11/2021	163/2021-2022
208	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022
209	960301	960SHFL30	RD	26/11/2021	25/11/2021	163/2021-2022
210	960304	45HDFCL22	RD	27/11/2021	25/11/2021	163/2021-2022
# 211	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022
212	960309	775BOM30	RD	29/11/2021	26/11/2021	164/2021-2022
# 213	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022
# 214	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022
215	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022
216	960319	114AFSL24	RD	29/11/2021	26/11/2021	164/2021-2022
217	960325	850HLFL23	RD	26/11/2021	25/11/2021	163/2021-2022
218	960404	785STFC23	RD	28/11/2021	25/11/2021	163/2021-2022
219	960412	1175AFIP25A	RD	25/11/2021	24/11/2021	162/2021-2022
220	960451	1150AFIPL23	RD	25/11/2021	24/11/2021	162/2021-2022
221	961394	NHB31MR98	RD	25/11/2021	24/11/2021	162/2021-2022
222	961396	NHB10FE99	RD	25/11/2021	24/11/2021	162/2021-2022
223	961397	NHB16DE99	RD	25/11/2021	24/11/2021	162/2021-2022
224	972696	IDBI13DEC11	RD	29/11/2021	26/11/2021	164/2021-2022
225	972702	NEEP15DEC11	RD	29/11/2021	26/11/2021	164/2021-2022
226	972704	IFCI121211A	RD	26/11/2021	25/11/2021	163/2021-2022
227	972705	IFCI121211B	RD	26/11/2021	25/11/2021	163/2021-2022
228	972706	IFCI121211C	RD	26/11/2021	25/11/2021	163/2021-2022
229	972810	899IDBI2027	RD	29/11/2021	26/11/2021	164/2021-2022
230	973004	14SIL27	RD	27/11/2021	25/11/2021	163/2021-2022
231	973033	1080KFIL25	RD	25/11/2021	24/11/2021	162/2021-2022
232	973035	105AML23	RD	26/11/2021	25/11/2021	163/2021-2022
# 233	973106	15BFL25	RD	30/11/2021	29/11/2021	165/2021-2022
234	973183	115AFIPL24	RD	25/11/2021	24/11/2021	162/2021-2022
235	973185	1175AFIPL26	RD	25/11/2021	24/11/2021	162/2021-2022
236	973231	115IIL23	RD	26/11/2021	25/11/2021	163/2021-2022
237	973388	1365AFL23	RD	28/11/2021	25/11/2021	163/2021-2022
238	973422	12MFLLPERB	RD	25/11/2021	24/11/2021	162/2021-2022
239	973453	5SASPL25	RD	26/11/2021	25/11/2021	163/2021-2022

Note: # New Additions Total New Entries : 38

Total:239

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 161/2021-2022 Firstday: 23/11/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	524037	RAMA PHOS LT	RD	24/11/2021	23/11/2021
2	524816	NATCO PHARM	RD	24/11/2021	23/11/2021
3	531536	SRIVEN MUL-T	BC	25/11/2021	23/11/2021
4	533106	OIL INDIA	RD	24/11/2021	23/11/2021
5	540269	SKL	BC	25/11/2021	23/11/2021
6	540678	COCHINSHIP	RD	24/11/2021	23/11/2021
7	541154	HAL	RD	24/11/2021	23/11/2021
8	543232	CAMS	RD	24/11/2021	23/11/2021
9	543240	LIKHITHA	RD	24/11/2021	23/11/2021
10	720787	IIFLW280521	RD	24/11/2021	23/11/2021
11	721366	BFSL260821	RD	24/11/2021	23/11/2021

12	721373	MFL26821	RD	24/11/2021	23/11/2021
13	721374	RIL260821	RD	24/11/2021	23/11/2021
14	721379	TSL270821	RD	24/11/2021	23/11/2021
15	721396	BEML30821	RD	24/11/2021	23/11/2021
16	721481	IFPL13921	RD	24/11/2021	23/11/2021
17	721848	IWPL151121	RD	24/11/2021	23/11/2021
18	721850	MOFL161121	RD	24/11/2021	23/11/2021
19	721866	475KMPL21	RD	24/11/2021	23/11/2021
20	721881	MOWL171121	RD	24/11/2021	23/11/2021
21	935668	704HUDCO26	RD	24/11/2021	23/11/2021
22	935670	739HUDCO31A	RD	24/11/2021	23/11/2021
23	935672	729HUDCO26	RD	24/11/2021	23/11/2021
24	935674	769HUDCO31	RD	24/11/2021	23/11/2021
25	935786	957EHFL26	RD	24/11/2021	23/11/2021
26	949719	1015RCL2025	RD	24/11/2021	23/11/2021
27	951325	1050ECL24	RD	24/11/2021	23/11/2021
28	951404	902TML2021	RD	24/11/2021	23/11/2021
29	955392	714REC21	RD	24/11/2021	23/11/2021
30	957823	995VHFCL25A	RD	24/11/2021	23/11/2021
31	958753	1675PFSPL25	RD	24/11/2021	23/11/2021
32	958754	1140FSBFL24	RD	24/11/2021	23/11/2021
33	959056	766BFL24	RD	24/11/2021	23/11/2021
34	959099	KMPL6122019	RD	24/11/2021	23/11/2021
35	959103	78NHAI2034	RD	24/11/2021	23/11/2021
36	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021
37	959549	622HDFC21	RD	24/11/2021	23/11/2021
38	959552	755NEEPCO28	RD	24/11/2021	23/11/2021
39	960045	88PSEPL29	RD	24/11/2021	23/11/2021
40	960284	1020SCNL22A	RD	24/11/2021	23/11/2021
41	960285	100FSPL22	RD	24/11/2021	23/11/2021
42	960299	1045SRGHF23	RD	24/11/2021	23/11/2021
43	973056	SDIPL170321	RD	24/11/2021	23/11/2021
44	973175	14GNRC26	RD	24/11/2021	23/11/2021

 Total:44

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 No Dealing In Gov. Securities

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

 Provisional Ex-date information for the period To 31/12/2021

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936442	OKFLSRIV	RD	19/01/2022			Redemption of NCD
2	935980	1025KFL22	RD	21/01/2022			Redemption of NCD
3	936308	1025KFL25	RD	20/01/2022			Payment of Interest
4	936308	1025KFL25	RD	18/02/2022			Payment of Interest
5	936620	1025KFL26	RD	18/02/2022			Payment of Interest

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6	936620	1025KFL26	RD	20/01/2022	Payment of Interest
7	936776	1025KFL26A	RD	20/01/2022	Payment of Interest
8	936776	1025KFL26A	RD	18/02/2022	Payment of Interest
9	936991	1025KFL26B	RD	18/02/2022	Payment of Interest
10	936991	1025KFL26B	RD	20/01/2022	Payment of Interest
11	937487	1025KFL26C	RD	18/02/2022	Payment of Interest
12	937487	1025KFL26C	RD	20/01/2022	Payment of Interest
13	937205	1025KFL27	RD	18/02/2022	Payment of Interest
14	937205	1025KFL27	RD	20/01/2022	Payment of Interest
15	937287	1025KFL27A	RD	20/01/2022	Payment of Interest
16	937287	1025KFL27A	RD	18/02/2022	Payment of Interest
17	937399	1025KFL28	RD	18/02/2022	Payment of Interest
18	937399	1025KFL28	RD	20/01/2022	Payment of Interest
19	936448	1025KFSRVII	RD	20/01/2022	Payment of Interest
20	936448	1025KFSRVII	RD	18/02/2022	Payment of Interest
21	937755	1025KLM23	RD	14/01/2022	Payment of Interest
22	937755	1025KLM23	RD	11/02/2022	Payment of Interest
23	958224	1025MOHFL23	RD	18/01/2022	Payment of Interest
24	958224	1025MOHFL23	RD	18/02/2022	Payment of Interest
25	937599	1050KLM22	RD	11/02/2022	Payment of Interest
26	937599	1050KLM22	RD	14/01/2022	Payment of Interest
27	937759	1050KLM24	RD	14/01/2022	Payment of Interest
28	937759	1050KLM24	RD	11/02/2022	Payment of Interest
29	960466	1057VCPL24	RD	26/01/2022	Payment of Interest
					Redemption(Part) of NCD
30	949463	105JKCL23B	RD	18/01/2022	Payment of Interest
31	949464	105JKCL23C	RD	24/01/2022	Payment of Interest
32	973203	105VCPL22	RD	10/02/2022	Payment of Interest
33	973203	105VCPL22	RD	10/01/2022	Payment of Interest
34	973071	1071VCPL22	RD	03/02/2022	Payment of Interest
35	937605	1075KLM23	RD	14/01/2022	Payment of Interest
36	937605	1075KLM23	RD	11/02/2022	Payment of Interest
37	959879	10CFSL22	RD	25/01/2022	Payment of Interest
					Redemption of NCD
38	936034	10KFL22	RD	20/01/2022	Payment of Interest
39	936034	10KFL22	RD	18/02/2022	Payment of Interest
40	936080	10KFL22A	RD	20/01/2022	Payment of Interest
41	936080	10KFL22A	RD	18/02/2022	Payment of Interest
42	936768	10KFL22AA	RD	20/01/2022	Payment of Interest
43	936768	10KFL22AA	RD	18/02/2022	Payment of Interest
44	936612	10KFL22B	RD	18/02/2022	Payment of Interest
45	936612	10KFL22B	RD	20/01/2022	Payment of Interest
46	936983	10KFL22C	RD	18/02/2022	Payment of Interest
47	936983	10KFL22C	RD	20/01/2022	Payment of Interest
48	936166	10KFL23	RD	18/02/2022	Payment of Interest
49	936166	10KFL23	RD	20/01/2022	Payment of Interest
50	937197	10KFL23A	RD	20/01/2022	Payment of Interest
51	937197	10KFL23A	RD	18/02/2022	Payment of Interest
52	936618	10KFL24	RD	18/02/2022	Payment of Interest
53	936618	10KFL24	RD	20/01/2022	Payment of Interest
54	936774	10KFL24A	RD	18/02/2022	Payment of Interest
55	936774	10KFL24A	RD	20/01/2022	Payment of Interest
56	937281	10KFL24B	RD	20/01/2022	Payment of Interest
57	937281	10KFL24B	RD	18/02/2022	Payment of Interest

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58	937393	10KFL24C	RD	20/01/2022	Payment of Interest
59	937393	10KFL24C	RD	18/02/2022	Payment of Interest
60	937483	10KFL24D	RD	20/01/2022	Payment of Interest
61	937483	10KFL24D	RD	18/02/2022	Payment of Interest
62	936096	10KFL25	RD	20/01/2022	Payment of Interest
63	936096	10KFL25	RD	18/02/2022	Payment of Interest
64	936440	10KFLSRIII	RD	19/01/2022	Redemption of NCD
65	936446	10KFLSRVI	RD	18/02/2022	Payment of Interest
66	936446	10KFLSRVI	RD	20/01/2022	Payment of Interest
67	937749	10KLM22	RD	11/02/2022	Payment of Interest
68	937749	10KLM22	RD	14/01/2022	Payment of Interest
69	937697	10KSFL25	RD	18/02/2022	Payment of Interest
70	937697	10KSFL25	RD	20/01/2022	Payment of Interest
71	958319	10MOHFL24	RD	28/01/2022	Payment of Interest
72	935774	1115KFL22	RD	18/02/2022	Payment of Interest
73	935774	1115KFL22	RD	20/01/2022	Payment of Interest
74	937229	1125KLM22	RD	11/02/2022	Payment of Interest
75	937229	1125KLM22	RD	14/01/2022	Payment of Interest
76	937613	1125KLM26	RD	11/02/2022	Payment of Interest
77	937613	1125KLM26	RD	14/01/2022	Payment of Interest
78	935562	1150KFL22G	RD	20/01/2022	Payment of Interest
79	936896	115KAFL22	RD	11/02/2022	Payment of Interest
80	936896	115KAFL22	RD	14/01/2022	Payment of Interest
81	935656	115KFL22	RD	20/01/2022	Payment of Interest
82	935656	115KFL22	RD	18/02/2022	Payment of Interest
83	937233	115KLM23	RD	11/02/2022	Payment of Interest
84	937233	115KLM23	RD	14/01/2022	Payment of Interest
85	959016	1160NACL23	RD	17/02/2022	Payment of Interest
86	959016	1160NACL23	RD	20/01/2022	Payment of Interest
87	936900	1175KAFL24	RD	11/02/2022	Payment of Interest
88	936900	1175KAFL24	RD	14/01/2022	Payment of Interest
89	937237	1175KLM25	RD	11/02/2022	Payment of Interest
90	937237	1175KLM25	RD	14/01/2022	Payment of Interest
91	959204	11955NACL22	RD	10/01/2022	Payment of Interest
					Redemption of NCD
92	935884	11KFL23	RD	18/02/2022	Payment of Interest
93	935884	11KFL23	RD	20/01/2022	Payment of Interest
94	937609	11KLM24	RD	11/02/2022	Payment of Interest
95	937609	11KLM24	RD	14/01/2022	Payment of Interest
96	937763	11KLM26	RD	11/02/2022	Payment of Interest
97	937763	11KLM26	RD	14/01/2022	Payment of Interest
98	959344	11NACL27122	RD	21/01/2022	Payment of Interest
					Redemption of NCD
99	956801	122024ISF23	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
100	956801	122024ISF23	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
101	958743	1250SPTL22	RD	25/01/2022	Payment of Interest
102	959702	1275SFIS23	RD	10/01/2022	Payment of Interest
103	959702	1275SFIS23	RD	10/02/2022	Payment of Interest
104	956677	129ISFCPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
105	956677	129ISFCPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD

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106	956777	129ISFPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
107	956777	129ISFPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
108	951484	12GIWFAL23	RD	18/02/2022	Payment of Interest
109	936344	12KAFL23	RD	14/01/2022	Payment of Interest
110	936344	12KAFL23	RD	11/02/2022	Payment of Interest
111	958973	1380VCPL22	RD	07/02/2022	Payment of Interest
112	959703	13SFIS23	RD	14/02/2022	Payment of Interest
113	959703	13SFIS23	RD	12/01/2022	Payment of Interest
114	958974	1410VCPL22	RD	07/02/2022	Payment of Interest
115	973313	1550SDPL25	RD	13/02/2022	Payment of Interest
116	973313	1550SDPL25	RD	16/01/2022	Payment of Interest
117	954548	15DKGFSPL2A	RD	21/01/2022	Payment of Interest
118	960408	499RECL24	RD	17/01/2022	Payment of Interest for Bonds
119	960440	575JDFIPL23	RD	13/01/2022	Payment of Interest
120	960409	594RECL26	RD	17/01/2022	Payment of Interest for Bonds
121	973207	65IT38	RD	16/01/2022	Payment of Interest
122	973207	65IT38	RD	13/02/2022	Payment of Interest
123	960438	663REC31	RD	13/01/2022	Payment of Interest for Bonds
124	959247	688RECL25	RD	14/02/2022	Payment of Interest for Bonds
125	959299	68RECL23	RD	14/02/2022	Payment of Interest for Bonds
126	959300	699RECL24	RD	14/02/2022	Payment of Interest for Bonds
127	960312	69REC31	RD	17/01/2022	Payment of Interest for Bonds
128	960437	702REC36	RD	17/01/2022	Payment of Interest for Bonds
129	959313	714RECL30	RD	15/02/2022	Payment of Interest for Bonds
130	973269	732IGT31	RD	11/02/2022	Payment of Interest
131	959970	735AHFL22	RD	11/02/2022	Payment of Interest
					Redemption of NCD
132	955795	746REC22	RD	14/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
133	937531	749IGT28	RD	24/01/2022	Payment of Interest
134	959339	75RECL30	RD	14/02/2022	Payment of Interest for Bonds
135	937533	769IGT28	RD	24/01/2022	Payment of Interest
136	937539	772IGT31	RD	24/01/2022	Payment of Interest
137	957411	774PFC28	RD	05/01/2022	Payment of Interest for Bonds
138	959781	775ACPL22	RD	05/01/2022	Payment of Interest
					Redemption of NCD
139	937541	797IGT31	RD	24/01/2022	Payment of Interest
140	960428	797RECLPER	RD	17/01/2022	Payment of Interest for Bonds
141	957669	799REC23	RD	08/02/2022	Payment of Interest for Bonds
142	959208	815ABFL30	RD	05/01/2022	Payment of Interest
143	960227	815ACPL22	RD	02/02/2022	Payment of Interest
144	959595	81IGT22	RD	11/02/2022	Payment of Interest
145	952917	8258RIL25	RD	15/01/2022	Payment of Interest
146	951710	835REC25	RD	08/02/2022	Payment of Interest for Bonds
147	960027	840MITL23	RD	18/02/2022	Payment of Interest
148	960029	840MITL25	RD	18/02/2022	Payment of Interest
149	951597	84HDFC25	RD	07/01/2022	Payment of Interest
150	959596	84IGT23	RD	11/02/2022	Payment of Interest
151	960028	84MITL24	RD	18/02/2022	Payment of Interest
152	937691	850KSFL23	RD	18/02/2022	Payment of Interest
153	937691	850KSFL23	RD	20/01/2022	Payment of Interest
154	959985	85IGT24	RD	11/02/2022	Payment of Interest

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155	937477	85KFL23	RD	18/02/2022	Payment of Interest
156	937477	85KFL23	RD	20/01/2022	Payment of Interest
157	951600	8725IDBI25	RD	05/01/2022	Payment of Interest for Bonds
158	951554	872KMBL22	RD	11/01/2022	Payment of Interest
					Redemption of NCD
159	953254	872NSEPL25	RD	16/01/2022	Payment of Interest
					Redemption(Part) of NCD
160	958315	883RECL22	RD	06/01/2022	Redemption of Bonds
					Payment of Interest for Bonds
161	958939	885IGT22	RD	11/02/2022	Payment of Interest
162	958540	88REC29	RD	10/01/2022	Payment of Interest for Bonds
163	953272	891NSEPL26	RD	16/01/2022	Payment of Interest
164	953271	891NSEPL27	RD	16/01/2022	Payment of Interest
165	958599	89922IGT29	RD	28/01/2022	Payment of Interest
166	958915	910IGT24	RD	11/02/2022	Payment of Interest
167	936316	925AHFL23	RD	14/01/2022	Payment of Interest
168	936316	925AHFL23	RD	11/02/2022	Payment of Interest
169	937389	925KFL23	RD	20/01/2022	Payment of Interest
170	937389	925KFL23	RD	18/02/2022	Payment of Interest
171	937479	925KFL24	RD	20/01/2022	Payment of Interest
172	937479	925KFL24	RD	18/02/2022	Payment of Interest
173	959980	925SBFCFP22	RD	19/01/2022	Payment of Interest
					Redemption of NCD
174	959944	925SFPL22	RD	27/01/2022	Payment of Interest
					Redemption of NCD
175	954455	930MOHFL23	RD	18/01/2022	Payment of Interest
176	954455	930MOHFL23	RD	16/02/2022	Payment of Interest
177	936320	935AHFL28	RD	11/02/2022	Payment of Interest
178	936320	935AHFL28	RD	14/01/2022	Payment of Interest
179	959945	93SFPL22	RD	02/02/2022	Payment of Interest
					Redemption of NCD
180	958505	951SVHPL29	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
181	958505	951SVHPL29	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
182	958506	951SVHPL29A	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
183	958506	951SVHPL29A	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
184	953289	955AHFL26	RD	13/01/2022	Payment of Interest
185	953501	955AHFL26A	RD	11/02/2022	Payment of Interest
186	937277	95KFL20	RD	18/02/2022	Payment of Interest
187	937277	95KFL20	RD	20/01/2022	Payment of Interest
188	953266	960AHFL26B	RD	07/01/2022	Payment of Interest
189	955749	960FEL23	RD	31/01/2022	Payment of Interest
					Redemption of NCD
190	955750	960FEL24	RD	31/01/2022	Payment of Interest
191	958173	965GIWEL23	RD	24/01/2022	Payment of Interest
192	952100	965JKCL25	RD	22/01/2022	Payment of Interest
193	937621	96IHFL28	RD	14/01/2022	Payment of Interest
194	937621	96IHFL28	RD	11/02/2022	Payment of Interest
195	937195	975KFL22	RD	20/01/2022	Payment of Interest
196	973105	99VCPL24	RD	10/01/2022	Payment of Interest
					Redemption(Part) of NCD

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197	973105	99VCPL24	RD	10/02/2022			Payment of Interest
							Redemption(Part) of NCD
198	937693	9KSFL24	RD	20/01/2022			Payment of Interest
199	937693	9KSFL24	RD	18/02/2022			Payment of Interest
200	937701	9KSFL27	RD	18/02/2022			Payment of Interest
201	937701	9KSFL27	RD	20/01/2022			Payment of Interest
202	951556	9RIL25	RD	06/01/2022			Payment of Interest
203	959954	AFPL24AUG20	RD	31/01/2022			Payment of Interest
							Redemption of NCD
204	945386	AXIS6FEB2007	RD	25/01/2022			Redemption of NCD
205	720243	BFL16221	RD	15/02/2022			Redemption of CP
206	720253	BFL17221	RD	16/02/2022			Redemption of CP
207	721710	BFSL221021	RD	20/01/2022			Redemption of CP
208	721726	BFSL251021	RD	21/01/2022			Redemption of CP
209	721747	BHFL281021	RD	25/01/2022			Redemption of CP
210	721158	BHFL28721	RD	27/01/2022			Redemption of CP
211	960600	ICIMM5 NOV20	RD	11/02/2022			Redemption of Bonds
212	721456	IFPL080921	RD	10/02/2022			Redemption of CP
213	721652	IFPL111021	RD	07/01/2022			Redemption of CP
214	721721	IFPL251021	RD	21/01/2022			Redemption of CP
215	958299	MOHF28SEP18	RD	24/01/2022			Payment of Interest
216	721853	NMIL161121	RD	11/02/2022			Redemption of CP
217	721771	NMIL21121	RD	31/01/2022			Redemption of CP
218	721787	NMIL31121	RD	01/02/2022			Redemption of CP
219	721490	NWML13921	RD	14/02/2022			Redemption of CP
220	721714	SBNP221021	RD	20/01/2022			Redemption of CP
221	973056	SDIPL170321	RD	25/01/2022			Payment of Interest
222	721727	SKBNP251021	RD	21/01/2022			Redemption of CP
223	721263	SKL10821	RD	04/02/2022			Redemption of CP
224	721113	SKL200721	RD	14/01/2022			Redemption of CP
225	721642	SL061021	RD	04/01/2022			Redemption of CP
226	721724	SL221021	RD	20/01/2022			Redemption of CP
227	721751	TRC281021	RD	24/01/2022			Redemption of CP
228	721673	TV18B181021	RD	14/01/2022			Redemption of CP
229	721838	TVBL151121	RD	11/02/2022			Redemption of CP
230	721863	TVBL171121	RD	15/02/2022			Redemption of CP
231	721798	TVBL81121	RD	04/02/2022			Redemption of CP
232	959366	VCPL030323	RD	16/02/2022			Payment of Interest
233	959366	VCPL030323	RD	19/01/2022			Payment of Interest
234	957740	0JMFCSL21A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
235	958958	1050NVPPL31	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
236	949733	1075STFC23C	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
237	973033	1080KFIL25	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
238	957989	10ISLL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
239	958800	1136AMFL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
240	960451	1150AFIPL23	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
241	959886	115AFIPL23	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
242	973183	115AFIPL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
243	958448	1170IOB28	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
244	960412	1175AFIP25A	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
245	959887	1175AFIPL25	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
246	973185	1175AFIPL26	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
247	959241	1250AFI23	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
248	958929	1250AFIP22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest

249	958730	1250AFIPL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
250	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
251	959242	1275AFI25	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
252	958930	1275AFIP24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
253	958731	1275AFIPL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
254	957671	12MFL99	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
255	957187	12MFLPER	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
256	957192	12MFLPERA	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
257	973422	12MFLPERB	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
258	957832	165KCICPL21	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
259	960155	18KCIC21	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
260	958824	18KCIC21	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
261	957223	825KMPL27	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
262	959104	84OPAL10323	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
263	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
264	959607	875MFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
265	956729	885CIPL29A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD Redemption (Part) of Bonds Payment of Interest for Bonds
266	959105	88OPAL10325	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
267	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
268	959555	925VHFCL23	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
269	959580	925VHFCL23A	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
270	959977	950KFILS22	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption(Part) of NCD
271	957633	975ABFL24	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
272	959588	9IHFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
273	500008	AMARA RAJA	RD	25/11/2021	24/11/2021	162/2021-2022	400% Interim Dividend
274	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
275	721605	BOBFS29921	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
276	500092	CRISIL LTD	RD	25/11/2021	24/11/2021	162/2021-2022	900% Third Interim Dividend
277	721415	GICHF02921	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
278	543239	GMPL	RD	25/11/2021	24/11/2021	162/2021-2022	10% Interim Dividend
279	533248	GPPL	RD	25/11/2021	24/11/2021	162/2021-2022	16% Interim Dividend
280	532482	GRANULES IND	RD	25/11/2021	24/11/2021	162/2021-2022	25% Second Interim Dividend
281	506879	GUJ THEM BIO	RD	25/11/2021	24/11/2021	162/2021-2022	100% Dividend
282	532859	HGSL	RD	25/11/2021	24/11/2021	162/2021-2022	100% Interim Dividend
283	721394	HML270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
284	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
285	531213	MANAP FIN	RD	25/11/2021	24/11/2021	162/2021-2022	37.5% Interim Dividend
286	952361	MFL10AUG09	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
287	952362	MFL21DEC09	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
288	721376	MFL270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
289	952360	MFL30NOV08	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
290	952364	MFL30SEP10	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
291	721877	MOFL171121	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
292	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
293	523160	MORGAN CRU	RD	25/11/2021	24/11/2021	162/2021-2022	840% Dividend
294	721880	MOWL171121	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
295	721377	N18ML27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
296	532234	NAT ALUM CO	RD	25/11/2021	24/11/2021	162/2021-2022	40% Interim Dividend
297	961396	NHB10FE99	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
298	961397	NHB16DE99	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds

299	961394	NHB31MR98	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest for Bonds
300	721383	NPL270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
301	721612	NRFS29921	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
302	524051	POLYPLEX COR	RD	25/11/2021	24/11/2021	162/2021-2022	150% Interim Dividend
303	532810	POWER FINAN	RD	25/11/2021	24/11/2021	162/2021-2022	25% Second Interim Dividend
304	524230	RASHTRIYA CH	RD	25/11/2021	24/11/2021	162/2021-2022	13.5% Interim Dividend
305	721618	RCL011021	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
306	721382	RIL270821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
307	541556	RITES	RD	25/11/2021	24/11/2021	162/2021-2022	40% Interim Dividend
308	721397	SAIL30821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
309	511563	SANCHAY FINV	BC	26/11/2021	24/11/2021	162/2021-2022	A.G.M.
310	973056	SDIPL170321	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
311	721748	TSL281021	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
312	530961	VIKASECO	RD	25/11/2021	24/11/2021	162/2021-2022	Right Issue of Equity Shares
313	500780	ZUARIGLOB	RD	25/11/2021	24/11/2021	162/2021-2022	20% Interim Dividend
314	948621	1005RCL22B	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
315	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
316	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
317	960275	1050AFPL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
318	958447	1051STFCL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
319	973035	105AML23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
320	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
321	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
322	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
323	948637	10RHFL2022	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
324	958446	11095SCNL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
325	973231	115IIL23	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
326	954605	1220STFC22A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
327	959043	1285AFSL26	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
328	958863	1309VHFPL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
329	958190	1350AFSL25	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
330	973388	1365AFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
331	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
332	959114	13OFS23	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Exercise of Put Option
333	958258	13SML22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
334	958583	1410VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
335	958683	141VHFPL25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
336	973004	14SIL27	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
337	956041	2EARCL27	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
338	956100	2EARCL27A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
339	956233	2EARCL27B	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
340	956235	2EARCL27C	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
341	960304	45HDFCL22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
342	973453	5SASPL25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
343	959467	706HDFCL21	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption of NCD
344	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
345	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds

346	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
347	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
348	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
349	960404	785STFC23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
350	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
351	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
352	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
353	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
354	957196	845ICCL27A	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
355	958444	84HUDCO22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
356	960325	850HLFL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
357	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
358	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
359	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
360	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
361	958442	945NACL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
362	960038	95MFSPL22	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
363	960301	960SHFL30	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
364	954710	980PTCIF22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
365	512165	ABANSENT	RD	26/11/2021	25/11/2021	163/2021-2022	1% First Interim Dividend
366	542863	ABSLBANETF	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
367	542230	ABSLNN50ET	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
368	539189	ADHBHUTIN	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
369	720805	AFL2621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
370	500493	BHARAT FORGE	RD	26/11/2021	25/11/2021	163/2021-2022	75% Interim Dividend
371	721395	BORL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
372	533408	BSLGOLDETF	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.0.1/-
373	540008	BSLSENETFG	RD	26/11/2021	25/11/2021	163/2021-2022	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
374	530843	CUPID LTD	RD	26/11/2021	25/11/2021	163/2021-2022	10% First Interim Dividend
375	534757	FOCUS IND	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.
376	719864	HDFC10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
377	972704	IFCI121211A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Bonds Payment of Interest for Bonds
378	972705	IFCI121211B	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Bonds Payment of Interest for Bonds
379	972706	IFCI121211C	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds Payment of Interest for Bonds Exercise of Buyback Option
380	947841	IFCI121211D	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds Exercise of Buyback Option
381	509162	INDAG RUBBER	RD	26/11/2021	25/11/2021	163/2021-2022	45% Interim Dividend
382	721791	IOCL31121	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
383	721584	ISEC24921	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
384	721883	JSWSL181121	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
385	532899	KAVERI SEED	RD	26/11/2021	25/11/2021	163/2021-2022	200% Interim Dividend
386	540680	KIOCL	RD	26/11/2021	25/11/2021	163/2021-2022	9.8% Interim Dividend
387	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
388	721406	KSL300821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
389	721384	MFL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
390	721676	MOSL181021	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
391	530129	NILE LTD	RD	26/11/2021	25/11/2021	163/2021-2022	10% Interim Dividend
392	531209	NUCLEU SOF E	RD	27/11/2021	25/11/2021	163/2021-2022	Buy Back of Shares
393	524820	PANAM PETROC	RD	26/11/2021	25/11/2021	163/2021-2022	100% Interim Dividend
394	535658	PAWANSUT	BC	27/11/2021	25/11/2021	163/2021-2022	A.G.M.

395	526747	PGFOILQ	RD	26/11/2021	25/11/2021	163/2021-2022	20% Interim Dividend
396	532524	PTC INDIA	RD	26/11/2021	25/11/2021	163/2021-2022	20% Interim Dividend
397	721619	RCL011021A	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
398	543376	SAMOR	RD	26/11/2021	25/11/2021	163/2021-2022	A.G.M.
399	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
400	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
401	542232	SRD	BC	27/11/2021	25/11/2021	163/2021-2022	E.G.M.
402	954608	STFCL23DE11	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
403	542062	T56DA	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Mutual Fund
404	542064	T56DB	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Mutual Fund
405	542063	T56DC	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Mutual Fund
406	542065	T56DD	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of Mutual Fund
407	721468	TPCL9921	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
408	721717	TSL221021	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
409	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
410	959112	10CIFCLPERP	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
411	960319	114AFSL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
412	958721	18SPSIL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
413	960193	4LBPL23	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
414	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
415	955431	737NTPC31	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
416	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
417	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
418	960309	775BOM30	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
419	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
420	952851	868NEEPCO30	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
421	958456	86OPAL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
422	955413	875ABLPER	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest Exercise of Call Option
423	936522	875LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
424	936530	884LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
425	936524	889LTFL24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
426	936532	898LTFL29	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
427	972810	899IDBI2027	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
428	936981	975KFL21B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
429	958445	99EARCL28	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
430	721407	AFL1921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
431	721413	AFSL31821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
432	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
433	972696	IDBI13DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds Payment of Interest for Bonds
434	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
435	721803	IOCL081121B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
436	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
437	721651	JBC081021	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
438	721796	JSW031121	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
439	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
440	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
441	972702	NEEP15DEC11	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of Bonds
442	721398	NLCIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
443	721620	RCL011021B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
444	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
445	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
446	720778	SCILL270521	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP

447	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
448	955319	10SIDC26	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
449	959148	14SEMHL24	RD	30/11/2021	29/11/2021	165/2021-2022	Early Redemption of NCD
							Payment of Interest
450	973106	15BFL25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
451	959646	18SEL25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
452	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
453	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
454	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
455	959028	68HPCL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
456	955439	805LTIDFL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
457	953113	819NTPC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
458	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
459	953107	835HDFCB25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
460	936564	848LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
461	956145	848UPPCL22	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
462	956146	848UPPCL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
463	956147	848UPPCL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
464	956148	848UPPCL25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
465	956149	848UPPCL26	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
466	956150	848UPPCL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
467	936576	852LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
468	936566	866LTFL24	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
469	936578	87LTFL27	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
470	958517	95PCHFL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
471	959123	IFSLNIFTY21	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
							Redemption of NCD
472	541304	INDOUS	RD	30/11/2021	29/11/2021	165/2021-2022	01:05 Bonus issue
473	542156	IPRU3218	BC	01/12/2021	29/11/2021	165/2021-2022	Redemption of Mutual Fund
474	542158	IPRU3219	BC	01/12/2021	29/11/2021	165/2021-2022	Redemption of Mutual Fund
475	542160	IPRU9420	BC	01/12/2021	29/11/2021	165/2021-2022	Redemption of Mutual Fund
476	542163	IPRU9421	BC	01/12/2021	29/11/2021	165/2021-2022	Redemption of Mutual Fund
477	721068	KMIL14721	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
478	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
479	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
480	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
481	949702	104HCIL2021	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
							Redemption of NCD
482	973042	105AML23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
483	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
							Redemption(Part) of NCD
484	959556	1125SKFL23A	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
485	959568	118CIFCPL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
486	959634	119UHFPL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
487	953092	1370AFP21A	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
							Redemption of NCD
488	960020	835ICFL21	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
							Redemption of NCD
489	961805	841NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
490	961806	848NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
491	961808	866NTPC23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
492	961807	866NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
493	961809	873NTPC28	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds

494	961810	891NTPC33	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
495	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
496	949721	973BOB2023	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest for Bonds
497	959651	999CHFLL23	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
498	721811	IOCL101121	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
499	721421	JBCPL02921	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
500	542649	RVNL	BC	02/12/2021	30/11/2021	166/2021-2022	A.G.M. 4.4% Final Dividend
501	721434	STL030921	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
502	719821	TPCL31220	RD	01/12/2021	30/11/2021	166/2021-2022	Redemption of CP
503	958776	1060SHFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
504	958775	1060SHFL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
505	973044	11KFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest Redemption(Part) of NCD
506	959622	135MFIL23	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
507	973242	63STFC23	RD	02/12/2021	01/12/2021	167/2021-2022	Early Redemption of NCD
508	960323	79MRHFL30	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest
509	959117	899BOBPERP	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest for Bonds
510	960331	965SKFL22	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of Interest Redemption(Part) of NCD
511	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
512	890156	KILPP	RD	02/12/2021	01/12/2021	167/2021-2022	Payment of First and Final Call
513	530525	SHEETAL DIAM	BC	03/12/2021	01/12/2021	167/2021-2022	E.G.M.
514	536264	TIGER LOGS	RD	02/12/2021	01/12/2021	167/2021-2022	10% Interim Dividend
515	949743	1005HDB2023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
516	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
517	960068	1086FCPL023	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
518	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
519	959602	11FSBFL23	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
520	957984	11JSWGMR23	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption(Part) of NCD
521	958467	1250AFPL25	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
522	953091	1370AFPL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
523	959143	725TRCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
524	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
525	973458	770SCUF22	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
526	959119	778NABARD34	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
527	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
528	958459	840BOB28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
529	958464	851NABARD33	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
530	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
531	958466	866HDFCL28	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
532	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
533	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
534	959118	885TAIG29	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest
535	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
536	957232	925ERCS27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
537	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
538	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
539	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest

540	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of NCD
541	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Payment of Interest
							Redemption(Part) of NCD
542	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
543	959590	965VHFCL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
544	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
545	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
546	531761	APOLLOPIPES	RD	04/12/2021	02/12/2021	168/2021-2022	02:01 Bonus issue
547	507944	BAJAJ STEEL	BC	04/12/2021	02/12/2021	168/2021-2022	A.G.M.
							60% Final Dividend
548	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
549	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
550	526751	GRATEX INDS.	BC	04/12/2021	02/12/2021	168/2021-2022	E.G.M.
551	721454	JBCPL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
552	719934	KMPL181220	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
553	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
554	721436	NLCIL060921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
555	530733	NOVAPUBLIC	BC	05/12/2021	02/12/2021	168/2021-2022	E.G.M.
556	958271	RARC18SEP18	RD	05/12/2021	02/12/2021	168/2021-2022	Redemption of NCD
557	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
558	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
559	532016	WELLESLEY	BC	04/12/2021	02/12/2021	168/2021-2022	A.G.M.
560	956825	1090SRG22	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
							Redemption(Part) of NCD
561	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
562	960339	5AFL22	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
563	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
564	960337	685MTNL30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
565	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
566	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
567	955488	748NABARD31	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
568	956936	796PCHFL27	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
569	957244	815LTIDFL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
570	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
571	958486	915ABFL23	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
572	958487	915ABFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
573	958463	927PCHFL28	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
574	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
575	959683	95IFSL21	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
							Redemption of NCD
576	958535	95PCHFL22A	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
577	953139	960ECL25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest
578	721761	BFL11121	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
579	972703	CBOI21DEC11	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
							Exercise of Call Option
580	540750	IEX	RD	06/12/2021	03/12/2021	169/2021-2022	02:01 Bonus issue
581	721457	MRPL080921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
582	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
583	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest

584	954166	117SCNL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
585	532628	3I INFOTECH	BC	08/12/2021	06/12/2021	170/2021-2022	A.G.M.
586	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
587	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
							Redemption of NCD
588	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
589	721767	BFL21121	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
590	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
591	531726	PANCH ORGAN	RD	07/12/2021	06/12/2021	170/2021-2022	01:01 Bonus issue
592	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
593	960355	625ABFL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
594	973517	78HLFL23	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
595	937003	796LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
596	937005	815LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
597	937011	815LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
598	936995	825LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
599	937013	829LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
600	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
601	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
602	955462	835KMIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
603	936997	845LTFL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
604	937007	845LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
605	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
606	959614	85HFFCI21	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
							Redemption of NCD
607	937015	85LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
608	937017	865LTFL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
609	937009	86LTFL24	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
610	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
611	531977	CHARTERLOGIS	BC	09/12/2021	07/12/2021	171/2021-2022	E.G.M.
612	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
613	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
614	959128	SKFL23DEC19	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
615	960394	103SCNL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
616	958941	1100SKFL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
617	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
618	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
619	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
620	959515	165PFSPL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
621	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
622	960353	692BFL30	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
623	960354	6BFL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
624	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
625	959137	7KMIL231219	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
626	937663	805IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
627	937673	82IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
628	937665	842IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
629	937675	866IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
630	954289	881RHFL23K	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest

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631	937681	889IHFL26	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
632	937685	889IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
633	937687	935IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
634	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
635	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
636	959694	99CHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
637	959636	9IHFL21Z	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
638	720587	AFL20APR21	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
639	721793	IOCL31121A	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
640	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
641	948641	KMPL2164	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
642	721486	TPCL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
643	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
644	937227	OKLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
645	973022	1012SKF23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
646	937755	1025KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
647	973210	1050AML23A	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
648	937599	1050KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
649	937759	1050KLM24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
650	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
651	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
652	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
653	937605	1075KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
654	973547	1075MFSL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
655	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
656	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
657	937749	10KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
658	960494	1107KFIL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
659	937229	1125KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
660	937613	1125KLM26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
661	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
662	959642	115ISFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
663	936896	115KAFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
664	937233	115KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
665	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
666	936900	1175KAFL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
667	937237	1175KLM25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
668	973118	119AML26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
669	937609	11KLM24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
670	937763	11KLM26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
671	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
672	936344	12KAFL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
673	955997	1399AFPL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
674	955963	13AMFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
675	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
676	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
677	715036	525LIDF27	RD	12/12/2021	09/12/2021	173/2021-2022	Dividend on Preference Shares
678	960433	73DLFCDDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD

679	955498	73NABARD31	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
680	959081	75HDB22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
681	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
682	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
683	958468	818NABARD28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
684	937543	825MFCL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
685	937403	825MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
686	937435	825MFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
687	937769	825MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
688	937545	850MFCL24B	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
689	937771	850MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
690	937405	85MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
691	937437	85MFL24A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
692	936270	866ICCL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
693	936276	875ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
694	937547	875MFCL26C	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
695	937407	875MFL26	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
696	937439	875MFL26A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
697	936278	884ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
698	937291	885MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
699	937773	910MFL26	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
700	937245	915MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
701	937295	915MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
702	937495	916EFSL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
703	937097	925MFL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
704	937247	925MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
705	937501	930EFSL31	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
706	951490	935SHFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
707	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
708	937099	94MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
709	937549	950MFCL27D	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
710	937775	950MFL27	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
711	937101	95MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
712	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
713	937551	975MFCL28E	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
714	937777	975MFL29	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
715	959689	975SKFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
716	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
717	937243	9MFL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
718	937293	9MFL23B	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
719	937409	9MFL27	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
720	937441	9MFL27A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
721	500069	BNK CAPITAL	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
722	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
723	721828	IOCL121121	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
724	721489	JBCPL13921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
725	721495	MRPL14921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
726	947812	RCL26DEC11B	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
727	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
728	937031	0MFL21BB	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
729	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
730	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest

731	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
732	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
733	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
734	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
735	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
736	937029	10MFL24AA	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
737	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
738	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
739	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
740	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
741	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
742	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
743	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
744	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
745	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
746	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
747	960356	5KMPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
748	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
749	955332	785LTIDF21	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
							Redemption of NCD
750	957269	815LTIDF23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
751	957268	815LTIDFL22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
752	958489	844HBL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
753	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
754	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
755	937019	925MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
756	959531	925MFL23B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
757	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
758	937025	95MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
759	937027	975MFL23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
760	512068	DECCAN GOLD	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
761	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
762	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
763	947813	RCL28DEC11C	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
764	959577	1025PJL21A	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
							Redemption of NCD
765	959700	11AFIGPL23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
766	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
767	958045	129PFSPL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
768	959126	155SCNL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
769	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
770	960362	618MRPL25	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
771	960371	649NABARD30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
772	960372	665NBARD35	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
773	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
774	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
775	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
776	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
							Exercise of Put Option
777	955343	785LTDF21	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
							Redemption of NCD
778	960363	808ICFL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
							Redemption(Part) of NCD
779	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds

780	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
781	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
782	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
783	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
784	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
785	721521	TPCL170921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
786	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
787	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
788	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
789	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
790	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
791	959140	127156SFP20	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
792	959493	1275FSBFL26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
793	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
794	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
795	960379	762LTFL30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
796	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
797	960370	840AML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
798	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
799	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
800	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
801	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
802	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
803	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
804	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
805	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
806	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
807	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
808	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
809	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
810	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
811	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
812	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
813	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
814	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
815	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
816	953154	981ECL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
817	959657	9IHFL21C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
818	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
819	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
820	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
821	721517	JBC16921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
822	505650	SKYLMILAR	BC	16/12/2021	14/12/2021	176/2021-2022	A.G.M.
823	543249	TARC	BC	16/12/2021	14/12/2021	176/2021-2022	A.G.M.
824	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
825	973431	10AMFL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD

826	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
827	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
828	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
829	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
830	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
831	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
832	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
833	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
834	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
835	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
836	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
837	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
838	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
839	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
840	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
841	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
842	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
843	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
844	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
845	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
846	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption of NCD
847	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
848	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
849	958826	80818KMPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
850	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
851	951716	862HVPNL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
852	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
853	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
854	958497	908IHFL21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption of NCD
855	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
856	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
857	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
858	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
859	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
860	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
861	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
862	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
863	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
864	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
865	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
866	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
867	511611	DCM FIN SERV	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.

868	721801	IOCL081121	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
869	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
870	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
871	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
872	526755	VELAN HOTELS	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
873	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
874	936078	OKFL21C	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
875	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
876	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
877	959524	1125SKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
878	959631	1125SKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
879	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
880	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
881	959606	1275AFPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
882	959153	757NABARD35	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
883	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
884	935856	865IBHFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
885	935864	879IBHFL26A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
886	958103	88034KMPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
887	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
888	960249	980SKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
889	721186	AFL30721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
890	532888	ASIAN GRANIT	BC	18/12/2021	16/12/2021	178/2021-2022	A.G.M.
891	957916	ICFL2518	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
892	721670	MOFSL141021	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
893	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
894	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
895	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
896	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
897	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
898	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
899	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
900	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
901	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
902	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
903	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
904	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
905	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
906	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
907	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
908	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
909	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
910	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
911	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
912	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
913	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
914	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
915	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
916	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest

917	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
918	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
919	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
920	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
921	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
922	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
923	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
924	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
925	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
926	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
927	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
928	957812	1350AFPL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
929	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
930	960389	5KMIL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
931	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
932	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
933	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
934	955513	805LTFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
935	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
936	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
937	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
938	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
939	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
940	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
941	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
942	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
943	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
944	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
945	721558	JBC220921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
946	720542	KMIL7APR21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
947	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
948	953176	9KMIL25	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
949	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
950	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
951	959016	1160NAFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
952	958764	1287AFPL26	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
953	953201	1550SCNL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
954	958753	1675PFSPL25	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
955	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
956	936914	95MFL22A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
957	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
958	519295	BAMBI AGRO I	RD	22/12/2021	21/12/2021	181/2021-2022	16% Final Dividend
959	519295	BAMBI AGRO I	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
960	500059	BINANI INDUS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
961	512559	KOHINORFOODS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
962	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
963	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
964	955527	13AML23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
965	954283	1550SCNL22A	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
966	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
967	960405	683HDFC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
968	959152	75HDFCL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
969	953223	863LTID26	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
970	953224	863LTID31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest

971	953225	863LTID36	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
972	953222	86LTID23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
973	957634	945ABFL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
974	721802	IOCL081121A	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
975	522285	JAY NECO IND	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
976	721583	JBCPL24921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
977	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
978	507690	ORIENT BEVER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
979	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
980	721752	TVBL291021	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
981	957917	1021FBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
982	957958	1021FBFL23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
983	958034	1021FSBF23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
984	957795	1021FSBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
985	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
986	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
987	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
988	973314	112AFPL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
989	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
990	957671	12MFL99	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
991	957187	12MFLPER	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
992	957192	12MFLPERA	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
993	973422	12MFLPERB	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
994	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
995	973002	1425PFS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
996	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
997	973453	5SASPL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
998	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
999	957377	812IHFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
000	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
001	959196	8LTIDFL0820	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
002	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
003	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
004	720612	AFL27APR21	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
005	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
006	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
007	952361	MFL10AUG09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
008	952362	MFL21DEC09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
009	952360	MFL30NOV08	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
010	952364	MFL30SEP10	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
011	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
012	721657	RCL111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
013	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
014	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
015	958754	1140FSBFL24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
016	955588	716NABARD32	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
017	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
018	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD
019	721598	JBCPL280921	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP

020	961721	LTFL90122I	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
021	961722	LTFL9122II	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
022	721660	TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
023	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
024	955603	734NABARD32	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
025	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
026	721613	MRPL300921	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
027	721692	TRCL201021	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
028	959746	104NAACL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
029	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
030	955580	795LTIDFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
031	957489	915ABFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption of NCD
032	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
033	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
034	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
035	957393	775NABARD33	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest for Bonds
036	720286	ABFL23221	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
037	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
038	973315	112AFPL26A	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
039	959761	116AFPL23	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
040	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
041	959764	95NAACL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
042	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
043	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
044	953262	960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 160/2021-2022 (P.E. 23/11/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300008	Amara Raja Batteries Ltd	25/11/2021 RD	15/11/2021	25/11/2021
300493	Bharat Forge Ltd	26/11/2021 RD	15/11/2021	26/11/2021
340678	Cochin Shipyard Limited	24/11/2021 RD	12/11/2021	24/11/2021
343232	Computer Age Management Services Limited	24/11/2021 RD	02/11/2021	24/11/2021
300092	CRISIL Ltd.	25/11/2021 RD	03/11/2021	25/11/2021
332482	Granules India Ltd.	25/11/2021 RD	15/11/2021	25/11/2021
333248	Gujarat Pipavav Port Limited	25/11/2021 RD	12/11/2021	25/11/2021
341154	Hindustan Aeronautics Limited	24/11/2021 RD	12/11/2021	24/11/2021
340750	Indian Energy Exchange Limited	06/12/2021 RD	18/11/2021	06/12/2021
324494	Ipca Laboratories Ltd.	23/11/2021 RD	01/11/2021	23/11/2021
320051	Jamna Auto Industries Ltd.,	23/11/2021 RD	11/11/2021	23/11/2021
332899	Kaveri Seed Company Ltd	26/11/2021 RD	08/11/2021	26/11/2021
331213	Manappuram Finance Limited	25/11/2021 RD	16/11/2021	25/11/2021
324816	Natco Pharma Ltd.	24/11/2021 RD	12/11/2021	24/11/2021
332234	National Aluminium Co. Ltd.,	25/11/2021 RD	16/11/2021	25/11/2021

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300312	Oil And Natural Gas Corporation Ltd	23/11/2021	RD	09/11/2021	23/11/2021
333106	Oil India Limited	24/11/2021	RD	11/11/2021	24/11/2021
324051	Polyplex Corporation Ltd.,	25/11/2021	RD	16/11/2021	25/11/2021
332810	Power Finance Corporation Ltd	25/11/2021	RD	12/11/2021	25/11/2021
332524	PTC India Ltd	26/11/2021	RD	15/11/2021	26/11/2021
339978	Quess Corp Limited	23/11/2021	RD	10/11/2021	23/11/2021
324230	Rashtriya Chemicals & Fertilizers Limited	25/11/2021	RD	11/11/2021	25/11/2021
341556	RITES Limited	25/11/2021	RD	12/11/2021	25/11/2021

Total:23

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
340750	Indian Energy Exchan	06/12/2021	RD	18/11/2021	06/12/2021

Total No of Scrips:1

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

Subject : Clarification sought from 3i Infotech Ltd

The Exchange has sought clarification from 3i Infotech Ltd on November 22, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532628 Name : 3i Infotech limited

Subject : Annual General Meeting And Book Closure

The 28th Annual General Meeting ('AGM') of the Members of the Company will be held on Wednesday, December 15, 2021, at 2:00 p.m. (IST) through Video Conferencing ('VC')/Other Audio-Visual Means ('OAVM'). Please find enclosed the copy of Annual Report 2020-21 which includes Notice of the 28th Annual General Meeting of the Company which will be circulated to the shareholders through electronic mode. The same will be made available on the website of the Company www.3i-infotech.com. Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Register of Members and the Share Transfer Books of the Company will remain closed from Wednesday, December 08, 2021 to Wednesday, December 15, 2021 (both days inclusive). The proposed book closure is with regard to the AGM of the Company. Please refer the attached letter for further information

Scrip code : 532628 Name : 3i Infotech limited

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

This is to inform you that pursuant to exercise of stock options held by eligible employees of the Company under Employee Stock Option Scheme 2018 ('ESOS 2018') and Employee Stock Option Scheme 2007 ('ESOS 2007'), the Company has allotted 2,59,660 equity shares of face value Rs. 10/- each to such eligible employees on November 22, 2021. For additional information, please refer the attached intimation.

Scrip code : 532628 Name : 3i Infotech limited

Subject : Clarification On Increase In Volume

With reference to your mail dated November 22, 2021, the exchange has sought clarification on significant increase in the volume of security of 3i Infotech Limited ('Company') across exchanges. Request you to note that as on date, there is no relevant information about the Company which requires disclosure as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). The Company will make a disclosure as per Listing Regulations as and when there is any requirement to do so. The Company has always abided by and complied with all regulatory requirements and will continue to do so. We further request you to note that since the shares of the Company are freely traded on the Stock Exchanges, the Company will not be in a position to comment on the movement in share price of the Company.

Scrip code : 524412 Name : Aarey Drugs & Pharmaceuticals Ltd

Subject : Board Meeting Intimation for Intimation For Board Meeting .

AAREY DRUGS & PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/11/2021 ,inter alia, to consider and approve Intimation for Board Meeting.

Scrip code : 539562 Name : AARNAV FASHIONS LIMITED

Subject : Update On The Proceedings Of The NCLT Convened Meeting Of The Equity Shareholders Of Aarnav Fashions Limited ('Company') Held On Wednesday, November 17, 2021 And Submission Of Voting Results And Scrutinizer'S Report

With regards to the captioned matter and in accordance with Regulation 30 and Regulation 44 read with Part A of Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith following documents: 1. Update on proceedings of the NCLT Convened Meeting of the Equity Shareholders held on Wednesday, November 17, 2021; and 2. Voting Results of Equity Shareholders (including Public Shareholders) at the Meeting along with the Scrutinizer's Report dated November 19, 2021. We further wish to inform that as per the report of the Scrutinizer, the Equity Shareholders (including the Public Shareholders) have approved the Scheme of Arrangement, with the requisite majority as required under the NCLT Order and the SEBI Circular. We request you to kindly take the same on record.

Scrip code : 542580 Name : Aartech Solonics Limited

Subject : Board Meeting Intimation for Allotment Of 3530047 Equity Shares Of Rs. 10/- Each As Fully Paid Bonus Shares To The Existing Shareholders Of The Company.

Aartech Solonics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/11/2021, inter alia, to consider and approve Allotment of 3530047 equity shares of Rs. 10/- each as fully paid Bonus Shares to the existing shareholders of the Company as on record date November 19, 2021 in the ratio of 1:2 [i.e., 1 (One) fully paid-up equity shares for every 2 (Two) equity shares held].

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Intimation For Divestment Of The Company's Entire Stake In DC Development Noida Private Limited, A Wholly-Owned Subsidiary

Intimation for divestment of the Company's entire stake in DC Development Noida Private Limited, a wholly-owned subsidiary

Scrip code : 532921 Name : Adani Ports and Special Economic Zone Ltd

Subject : Clarification sought from Adani Ports and Special Economic Zone Ltd

The Exchange has sought clarification from Adani Ports and Special Economic Zone Ltd with respect to news article appearing on <https://economictimes.indiatimes.com> November 19, 2021 titled "Adani Group says a joint customs & DRI team seized several containers at Mundra Port ". The reply is awaited.

Scrip code : 539506 Name : Adcon Capital Services Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer at Board Meeting held on 20.11.2021, pursuant to Regulation 30 of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015

Scrip code : 542884 Name : Aditya Birla Sun Life Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV as on 17.11.2021.

Scrip code : 536149 Name : Aditya Birla Sun Life Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV as on 17.11.2021.

Scrip code : 532172 Name : Adroit Infotech Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Receipt Of Observation Letter From BSE

Limited In Relation To The Proposed Scheme Of Reduction Of Share Capital Of Adroit Infotech Limited

This is in continuation to our earlier intimation dated June 23, 2021, wherein the Board had approved the revised draft Scheme of Reduction of Share Capital, subject to receipt of applicable regulatory and other approvals. In this regard, we would like to inform you that BSE Limited has vide letter dated November 19, 2021, issued their Observation Letter with 'No adverse observation/ No-objection' remark, to the proposed Scheme of Reduction of Share Capital, as required under Regulation 37 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby enclose the copy of the said observation letter for reference and records. Request you to kindly take the same on record

Scrip code : 500101 Name : Arvind Ltd.,

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

Please find enclosed herewith a brief note on change in GST Rate for fabrics and garments of all types and value from 5% to 12% which will result in unblocking of GST credits and improvement of the cash flow and reduction of the working capital requirement of the Company.

Scrip code : 536267 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

18/11/2021

Scrip code : 540087 Name : Axis Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

15/11/2021

Scrip code : 532916 Name : BARAK VALLEY CEMENTS LIMITED

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

Dear Sir, This is with reference to intimation under Regulation 30 (read with Part A of schedule III) of the SEBI (LODR) Regulations, 2015, we hereby inform the Exchange that Ms. Deepa has resigned from the post of Company Secretary & Compliance Officer of the Company with effect from closure of working hours of November 20, 2021. You are requested to please consider this as a valid submission under Regulation 30 of SEBI (LODR) Regulations, 2015 and take the same on your record.

Scrip code : 500042 Name : BASF India Ltd

Subject : BASF SE, Germany To Sell Its Kaolin Minerals Business To Kamin LLC, United States

BASF SE, Germany to sell its Kaolin Minerals business to KaMin LLC, United States

Scrip code : 534535 Name : Bio Green Papers Limited

Subject : Board Meeting Intimation for 1. To Consider And Approve Consolidated Un-Audited Financial Results For The Second Quarter Ended 30-09-2021, Pursuant The Regulation 33 Of SEBI (LODR) Regulations, 2015.
 2. Intimation About Other Business Issues

Bio Green Papers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2021, inter alia, to consider and approve 1. The Consolidated un-audited financial Results for the Second Quarter ended 30-09-2021, pursuant the regulation 33 of SEBI (LODR) Regulations, 2015. The Standalone financial results have already been approved and filed with BSE in previous Board of Directors meeting held on 13-11-2021. The receipt of Financial Results for the Quarter ended 30-09-2021 were delayed from our Associated Company within the due period for approval of Consolidated financial results due to their internal causes, while the time the BM of our Company was concluded on 13-11-2021. 2. In continuation to the Board of Directors Meeting held on 10-9-21, the Board has discussed and approved to file case on the Associated Company in NCLT, Under Section 241 of the Companies Act, 2013. The Company has filed the case in NCLT on 23-9-21 Under Section 241 of Companies Act 2013 and the Company's Petition filed vide numbered is 55/241/Hyd/2021 and discussed same in the BM held on 13-11-21 and the case in under process.

Scrip code : 532523 Name : Biocon Ltd.

Subject : Corrigendum To Our Press Release Titled 'Biocon Biologics And Viatris Announce Insulin Glargine (Insulin Glargine-Yfgn) Injection Will Be Offered Through The Walgreens Prescription Savings Club.'

With reference to our recent intimation titled 'Biocon Biologics and Viatris Announce Insulin Glargine (insulin glargine-yfgn) Injection Will Be Offered Through the Walgreens Prescription Savings Club', we hereby request you to read the word 'Press Release' as 'Company Statement'.

Scrip code : 531752 Name : BIOGEN PHARMACHEM INDUSTRIES LIMITED

Subject : Updation Of Directors/Company Secretary Of The Company

1. Mr. Niraj Vaghela (DIN: 09096576) is appointed as Chief Financial Officer of the company with effect from 22.11.2021.
2. The change in designation of Mr. Niraj Vaghela from Independent Director to Wholetime Director of the Company with effect from 22.11.2021
3. Mr Akshay Makadiya has resigned from the designation of Chief Financial Officer of the Company and Wholetime Director of the Company with effect from 22.11.2021. 4. Mr. Chandrakant Govindbhai Parmar (DIN: 09406801) is appointed as Independent Director of the company with effect from 22.11.2021 Thanking You.

Scrip code : 539122 Name : Bodhtree Consulting Limited

Subject : Board Meeting Intimation for Sub: Board Meeting Intimation To Be Held On November 29, 2021 Of BODHTREE CONSULTING LIMITED
 Ref: Regulation 30 & 47 Of The SEBI (LODR) Regulations, 2015.

Bodhtree Consulting Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2021, inter alia, to consider and approve With reference to the above captioned subject matter, we hereby informs you that the Meeting of Board of Directors of the Company will be held on Monday November 29, 2021 at the Registered office of the Company, inter-alia, consider the following matters, among other items of agenda: 1. To decide regarding the conduct of 39th AGM for the year ended March 31, 2021; 2. To Consider and Appoint Scrutinizer of the 39th Annual General Meeting 3.

Other Business items. This intimation is also uploaded in the Company website: www.bodhtree.com. We request you to take note of the above information on record and acknowledge the receipt of the same.

Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

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

BOMBAY RAYON FASHIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2021 ,inter alia, to consider and approve Please be informed that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, November 30, 2021 inter alia to consider & approve and take on record, among other items of the agenda, the Annual Audited Financial Results (Standalone & Consolidated) for the year ended March 31, 2021.

Scrip code : 532813 Name : C & C Constructions Ltd.

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

Please find attached the outcome of the 26th meeting of the CoC for ease of reference and record.

Scrip code : 539304 Name : Canopy Finance Limited

Subject : Postal Ballot Outcome

Please find attached outcome of postal ballot

Scrip code : 959804 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Intimation Pursuant To Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

The Company has on November 18, 2021, provided corporate guarantee to National Housing Bank, for securing the refinance facility(ies) to be availed by Capital India Horne Loans Limited, a material subsidiary of the Company.

Scrip code : 542627 Name : Chandni Machines Limited

Subject : Issue Of Duplicate Share Certificate.

Issue of Duplicate Share Certificate.

Scrip code : 531977 Name : Chartered Logistics Ltd

Subject : Extra Ordinary General Meeting

INTIMATION OF BOOK CLOSURE / RECORD DATE

Scrip code : 530427 Name : Choksi Imaging Ltd.

Subject : Updates on Open Offer (Corrigendum)

Fedex Securities Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Public Announcement, Detailed Public Statement, Draft Letter of Offer, Corrigendum to the detailed Public Statement under the Securities and Exchange Board of India (Substantial Acquisition and Takeovers) Regulation 2011, as amended (SEBI (SAST) Regulations) with respect to the Open Offer to the Public Shareholders of Choksi Imaging Ltd ("Target Company").

Scrip code : 530427 Name : Choksi Imaging Ltd.

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

The Company is in receipt of Copy of Second Corrigendum to the Detailed Public Statement pertaining to Open Offer being made by Mr. Samir Choksi and M/s. Choksi Asia Private Limited. A copy of second corrigendum to the Detailed Public Statement is enclosed for your reference and records.

Scrip code : 542727 Name : City Pulse Multiplex Limited

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

We write to advise you that Mrs. Rajal Ashit Mehta (DIN: 08021381), has tendered her resignation from the position as a Director of the Company with effect from November 19, 2021 on immediate basis due to her personal commitments and other pre-occupations. Do acknowledge the receipt of same and disseminate the above announcement on BSE's Website.

Scrip code : 542727 Name : City Pulse Multiplex Limited

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

We write to advise you that Mrs. Nalini Rajnikant Mehta (DIN: 07158793), has tendered her resignation from the position as a Director of the Company with effect from November 19, 2021 on immediate basis due to her personal commitments and other pre-occupations. Do acknowledge the receipt of same and disseminate the above announcement on BSE's Website.

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

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Revocation Of Suspension And Voluntary Delisting From Calcutta Stock Exchange

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III (PART A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the company at their meeting held today, has inter alia considered and approved the following: Revocation of Suspension of Equity Shares from Calcutta Stock Exchange (CSE). In accordance with Regulation 5 and 6 of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 ("SEBI Delisting Regulations"), the

Board has approved and recommended the proposal to voluntarily delist the equity shares of the Company from the Calcutta Stock Exchange Limited (CSE) only and remain to be listed on the BSE Limited (BSE) and National Stock Exchange of India Limited (NSE).

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

Subject : Updates on Open Offer

Sun Capital Advisory Services Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement for the attention of the Equity Shareholders of Devki Leasing & Finance Ltd ("Target Company").

Scrip code : 526504 Name : Dolphin Medical Services Ltd.

Subject : Board Meeting Intimation for To Discuss About The Matters Related To 29Th Annual General Meeting

DOLPHIN MEDICAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/11/2021 ,inter alia, to consider and approve notice, venue and date of 29th Annual General Meeting etc.,

Scrip code : 526504 Name : Dolphin Medical Services Ltd.

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

Appointment of Independent Director Mr. Dwarakanath Madala

Scrip code : 540976 Name : DSP Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV as of 18-11-2021

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current Exp ratio as of 18-11-2021

Scrip code : 543272 Name : Easy Trip Planners Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Easy Trip Planners Limited has signed Share Purchase Agreement with Spree Hotels & Real Estate Private Limited on 18th November, 2021.

Scrip code : 542909 Name : Edelweiss Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV as on 18.11.2021

Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of shares under ESOS

Scrip code : 532155 Name : Gail (India) Ltd.

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

Appointment of Independent Director(s)

Scrip code : 543372 Name : Getalong Enterprise Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of The Company For Approval Of Investment By Acquiring/Purchase Of 9,900 Equity Shares M/S. Pickomo Services Private Limited From The Existing Shareholders Of The Company

Getalong Enterprise Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/11/2021, inter alia, to consider and approve Notice is hereby given that the a meeting of the Board of Directors of Getalong Enterprise Limited ('the Company') will be held on Thursday, 25th November, 2021 at 10.00 a.m. at Registered Office of the Company at Office No. 402, B Wing, Shamji Damji Corporate Square, Laxmi Nagar, Ghatkopar East, Mumbai - 400075 to transact the following Business(es) - 1. Approval of investment by acquiring/purchase of 9,900 equity shares M/s. Pickomo Services Private Limited from the existing shareholders of the Company and to make it a subsidiary of Getalong Enterprise Limited under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Lisitng Regulations') 2. Any other Business matter, with the permission of the Chair.

Scrip code : 539235 Name : Grandeur Products Limited

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

Pursuant to Regulation 30 of the SEBI Listing Regulations, please be informed that the company has received the certified copy of the order passed by the Hon'ble National Company Law Tribunal, Hyderabad Bench ('NCLT') together with the certified copy of the Scheme of Amalgamation, on November 18, 2021. The Certified copy of the Hon'ble NCLT Order and the Scheme of Amalgamation is enclosed for your records. The Scheme of Amalgamation will become effective upon the filing of the orders passed by Hon'ble NCLT with the respective jurisdictional Registrar of Companies. This is for your information and records. The same is being uploaded on the website of the company at www.grandeurproducts.com

Scrip code : 500170 Name : GTN Industries Limited

Subject : Board Meeting Intimation for Further Board Meeting Adjourned To 27-11-2021

GTN INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/11/2021 ,inter alia, to consider and approve In compliance of Regulation 29of Sebi (LODR) Regulations the meeting of Board of Directors is adjourned to 27-11-2021

Scrip code : 517354 Name : Havells India Limited

Subject : Announcement Under Regulation 30 - Commencement Of Production

In terms of Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with corresponding circulars and notifications issued thereunder, it is hereby informed that the Company viz. Havells India Limited, has started commercial production of washing machines at its Ghiloth plant from 19th November 2021.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 539400 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Scheme (ESOS). The Paid up Share Capital of the Bank will accordingly increase from Rs. 5540421536 equity shares of Re.1/- each to Rs. 5540960936 equity shares of Re.1/- each. Kindly take the same on your record.

Scrip code : 542084 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV as on 17/11/2021

Scrip code : 538040 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

First Fortnightly Portfolios for November 2021

Scrip code : 541175 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV as on 17/11/2021

Scrip code : 540793 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV as on 17/11/2021

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation regarding investment in equity shares of Suchirayu Health Care Solutions Limited.

Scrip code : 524590 Name : Hemo Organic Limited

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

With reference to the above captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Ms. Payal Rishabh Shah (Membership No.: 47683) has tendered her resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f November 19, 2021 due to her personal reasons. Her last working day in the Company was November 18, 2021. The Company has accepted her resignation and relieved her from responsibilities w.e.f November 19, 2021. Her successor shall be appointed shortly and the same shall be intimate to the Stock Exchange.

Scrip code : 500183 Name : HFCL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

The Company, along with its subsidiary, HTL Limited, has received the Purchase Orders ("PO") aggregating to Rs.412.90 crores, from one of the leading Private Telecom Operators of the Country for supply of Optical Fibre Cables (OFC). The details as required under Regulation 30 of the SEBI Listing Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD4/2015 dated 9th September, 2015, are as per attached letter.

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Acquisition Of Company -Ryker Base Private Limited By Renuka Investments And Finance Limited (Wholly Owned Subsidiary Of Hindalco Industries Limited 'The Company')

In continuation to our letter dated 3rd November, 2021 we hereby inform you that Renuka Investments and Finance Limited(wholly owned subsidiary of the Company)has completed the acquisition of 5,20,20,000 equity shares of Rs. 10 each of Ryker Base Private Limited for a consideration of Rs. 1,675.4 million subject to adjustment of final purchase price in accordance with the SPA. Consequent to the said acquisition, Ryker Base Private Limited has become a wholly owned subsidiary of Renuka Investments and Finance Limited.

Scrip code : 500449 Name : Hindustan Organic Chemicals Ltd.,

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

In compliance with Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with Stock Exchanges, Corporate announcement/intimation is hereby given that vide Ministry's letter under No.P- 51015/12/2014-CHEM.III dated 22nd November, 2021 from the GOI, Ministry of Chemicals and Fertilizers, Dept. of Chemicals and Petrochemicals, nominated Shri Ashish Upadhyaya, AS&FA, MoP, also holding additional charge of FA, Ministry of Chemicals & Fertilizers, as part time Govt. Nominee Director on the Board of Hindustan Organic Chemical Ltd. (HOCL) in place of Ms. Nirupama Kotru, JS&FA, Ministry of Coal, with immediate effect and until further orders. The above intimation is filed on line at BSE Portal in compliance with the Regulations and also disseminated on the website of the company (HOCL).Kindly take the above on your records in compliance with LODRRs.

Scrip code : 543259 Name : Home First Finance Company India Limited

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

Intimation of Allotment of 23,500 Equity Shares pursuant to exercise of Employee Stock Options.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 594,312 equity shares under ESOS on November 22, 2021

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV

Scrip code : 542772 Name : IIFL Wealth Management Limited

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

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Resource Raising Committee of the Company at its meeting held on Thursday, November 18, 2021, has inter-alia approved the offer and issue of Principal Protected, Secured, Redeemable, Market Linked / Structured Non-Convertible Debentures by the Company, on private placement basis, in one or more tranches aggregating upto Rs. 250 Crore (Rupees Two Hundred and Fifty Crore only). This is for your information and appropriate dissemination.

Scrip code : 540565 Name : India Grid Trust

Subject : Bidding Outcome For Transmission Project Under TBCB

In terms of Regulation 23 of SEBI (Infrastructure Investment Trusts) Regulations, 2014 and other applicable laws and regulations, this is to inform that the consortium of IndiGrid 1 Limited and IndiGrid 2 Limited (wholly owned subsidiaries of India Grid Trust) participated in the tariff based competitive bidding to establish 'Transmission system for evacuation of power from Renewable (RE) Projects in Osmanabad area (1 GW) in Maharashtra' on build, own, operate and maintain (BOOM) basis by REC Power Development and Consultancy Limited. Estimated cost for the same is around INR 170 Cr. Our bid of 16.74 Cr levelized tariff has been noted as L1 during the reverse auction conducted on 18th November 2021. We await receipt of Letter of Intent and will release necessary intimation in due course. You are requested to take the same on your record.

Scrip code : 532814 Name : Indian Bank

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

Rating action on Bank's outstanding/ proposed Additional Tier 1 and Tier 2 Bonds by CARE Ratings Ltd.

Scrip code : 542830 Name : Indian Railway Catering & Tourism Corporation Ltd

Subject : Service Of RTE Food Items On Train

In compliance with the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to be informed that in view of restoration of normal train services, requirements of travelling passengers and easing of Covid lockdown restrictions in eateries, restaurants, hotels and such other places across the country, Ministry of Railways vide its above referred letter has conveyed the decision to resume the services of cooked food in trains. The service of Ready to Eat (RTE) meals would also continue. Copy of the letter is enclosed. This is for your information and record.

Scrip code : 541304 Name : Indo US Bio-Tech Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR - Appointment Of Secretarial Auditor And Resignation Of The Secretarial Auditor & Internal Auditor

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), 2015, the Board of Directors at its meeting held on Monday, 22nd Day of November, 2021, has appointed M/s. AMRISH GANDHI & ASSOCIATE Practicing Company Secretary as the Secretarial Auditor of the Company to conduct Secretarial Audit of the Company for the FY 2021-2022 as well as has resigned DG PATEL AND ASSOCIATES, DIP G. PATEL, Practicing Company Secretary from the post of Secretarial Auditor of the Company and GANGDEV MASHRU & CO, Chartered Accountant from the post of Internal Auditor of the Company. The details of Appointment of Secretarial Auditor required to be furnished under Regulation 30 of SEBI LODR read with SEBI issued as Annexure A to this letter. Please find enclosed herewith the resignation letter received from DG PATEL AND ASSOCIATES, DIP G. PATEL as a Secretarial Auditor GANGDEV MASHRU & CO, as an Internal Auditor of the Company. Kindly take the same on your records.

Scrip code : 526445 Name : Indrayani Biotech Ltd.

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Please find attached the disclosure under Regulation 7(1)(b) read with Regulation 6 (2) of SEBI (Prohibition of Insider Trading) Regulations given by the Company Secretary at the time of appointment.

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

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Announcement under Regulation 30 of SEBI (LODR) Regulations-Acquisition

Scrip code : 530703 Name : Info-Drive Software Ltd.

Subject : Updates on Corporate Insolvency Resolution Process (CIRP)

Enclosing herewith a copy of Final Order in the matter of Info-Drive Software Ltd.

Scrip code : 541956 Name : IRCON International Ltd

Subject : Ircon International Limited Emerges As Lowest Bidder For S&T Tenders In Sri Lanka And Bangladesh

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform that the Company has emerged lowest bidder in the Railway signalling projects floated by the Ministry of Transport Services Management, Sri Lanka and the Ministry of Railways, Bangladesh.

Scrip code : 532479 Name : ISMT Limited

Subject : Board Meeting Intimation for Fund Raising And Trading Window Closure

ISMT LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a Meeting of the Board of Directors of the Company (Board) is scheduled to be held on Thursday, November 25, 2021, inter alia, to consider the proposal of fund raising by way of issue of equity shares on a preferential basis in accordance with the provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and the Companies Act, 2013, as amended, subject to such regulatory/ statutory approvals as may be required. The Board shall also consider convening an Extra-Ordinary General Meeting to seek approval of the shareholders of the Company in respect of the aforesaid proposal of fund raising, if required.

Scrip code : 530773 Name : IVRCL LTD

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

Publication of Advertisement inviting EOI for Third E-Auction

Scrip code : 505212 Name : JAINEX AAMCOL LTD.

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), that the Board of Directors, at its Meeting held on 19th November, 2021, has approved the appointment of Ms. Reena Namdev Gavle, as the Company Secretary and Compliance Officer of the Company with effect from 19th November, 2021.

Scrip code : 513252 Name : Jay Ushin Ltd.

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

Pursuant to Regulation 7(1) (b) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, we are enclosing the disclosure in the prescribed 'Form - B' received from Ms. Jyoti Kataria, who has been appointed as Company Secretary and Compliance Officer w.e.f. November 13, 2021.

Scrip code : 532605 Name : JBM Auto Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors

JBM AUTO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/12/2021 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 08th day of December, 2021 to consider and approve the proposal of sub-division of Company's equity shares having face value of Rs. 5/- each and matters related thereto, in such manner as may be determined by the Board of directors, subject to such regulatory/ statutory approval as may be required, including the approval of shareholders of the Company.

Scrip code : 532605 Name : JBM Auto Limited

Subject : Corporate Action-Intimation of Sub division / Stock Split

This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, the 08th day of December, 2021 to consider and approve the proposal of sub-division of Company's equity shares having face value of Rs. 5/- each and matters related thereto, in such manner as may be determined by the Board of Directors, subject to such regulatory/ statutory approval as may be required, including the approval of shareholders of the Company.

Scrip code : 538837 Name : Jeevan Scientific Technology Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 25.11.2021

Jeevan Scientific Technology Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/11/2021 ,inter alia, to consider and approve 1. To review the progress on disinvestment of stake in subsidiary companies.
2. Any other matter with the permission of the chair.

Scrip code : 532154 Name : JOHNSON PHARMACARE LIMITED

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

1.) The members through a special resolution have considered and approved Split/sub-division of Nominal Value of 1(one) Equity Share of Rs. 10/- (Rupees Ten Only) each into 10(Ten) Equity Shares of Rs. 1/(Rupee One Only) each and the consequent amendment to the Memorandum of Association of the Company . 2.) Record date for Split/Sub-division of Nominal value will be intimated in due course subject to compliance of necessary laws Thanking You,

Scrip code : 531861 Name : Joindre Capital Services Ltd.

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

We wish to inform you that the Board of Directors of the Company at their meeting held on November 20-11-2021 have accorded their consent to shift the Registered Office of the Company from: 32, Raja Bahadur Mansion, Ground Floor, Mumbai Samachar Marg, Fort, Mumbai 400023 to the premises at : 29-32, 3rd Floor, 9/15, Bansilal Bldg, Homi Modi Street, Fort, Mumbai 400 023 within the local limits of City with effect from November 20, 2021. Kindly take the information on record. Thanking you, Yours faithfully, FOR JOINDRE CAPITAL SERVICES LTD., (Vijay Pednekar) Company Secretary

Scrip code : 513446 Name : JSW ISPAT SPECIAL PRODUCTS LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that the Company has received a letter dated 22 November, 2021 from Mr. Seshagiri Rao Metlapalli Venkata Stya (Mr. Seshagiri Rao MVS) (DIN: 00029136) informing his resignation from the Board of Directors of the Company as the Non-Executive (Non-Independent) Director of Company with effect from 22 November, 2021 owing to his pre-occupation in other professional commitments. The details as required under SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September, 2015 is provided in Annexure -1. This is for your information and record.

Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

Subject : Clarification sought from Kabra Extrusiontechnik Ltd

The Exchange has sought clarification from Kabra Extrusiontechnik Ltd on November 22, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

Subject : Clarification

With reference to Movement in Volume, Kabra Extrusiontechnik Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

Subject : Clarification

We refer to your email ref. No. L/SURV/ONL/PV/NV/ 2021-2022 / 365 dated 22.11.2021, seeking clarification on the significant increase in the volume of securities. In this connection, we wish to clarify that the Company has been regularly sharing all information / announcement to be provided pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 concerning matters prescribed therein, from time to time, as and when any reportable event takes place. Further, other than the disclosures already available with the Stock Exchanges, there is no such events or information / announcement (including impending announcement) that needs to be disclosed to the investors, which in our opinion, may have a bearing on the price / volume behaviour of the shares of the Company.

Scrip code : 533302 Name : Kalyani Investment Company Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Mr.Akshay Chikodikar, Company Secretary and Compliance Officer of the Company has resigned from the post, effective from the close of business hours of November 20, 2021.

Scrip code : 890156 Name : Kesoram Industries Ltd

Subject : Record Date For The Purpose Of Ascertaining The Holders Of The Partly Paid-Up Equity Shares To Whom First And Final Call Notice Will Be Sent Is Thursday, December 2, 2021

Record date for the purpose of ascertaining the holders of the partly paid-up equity shares to whom first and final call notice will be sent is Thursday, December 2, 2021

Scrip code : 502937 Name : Kesoram Industries Ltd

Subject : Record Date For The Purpose Of Ascertaining The Holders Of The Partly Paid-Up Equity Shares To Whom First And Final Call Notice Will Be Sent Is Thursday, December 2, 2021

Record date for the purpose of ascertaining the holders of the partly paid-up equity shares to whom first and final call notice will be sent is Thursday, December 2, 2021

Scrip code : 524699 Name : Kilburn Chemicals Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Filing of Resolution plan with Tribunal

Intimation Regarding Filing of Resolution Plan

Scrip code : 500245 Name : Kirloskar Ferrous Industries Ltd.

Subject : Board Meeting Intimation for Fund Raising Options And Trading Window Closure

KIRLOSKAR FERROUS INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/11/2021 ,inter alia, to consider and approve inter-alia, the fund raising options as may be deliberated and decided by the Board of Directors of the Company. We further inform that the Trading Window for dealing in securities of the Company shall remain closed from 23 November 2021 to 29 November 2021 (both days inclusive), in terms of the 'Code of Conduct for regulating, monitoring and reporting of Trading by Designated Persons and Immediate Relatives of Designated Persons of Kirloskar Ferrous Industries Limited' adopted pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015. You are requested to take the same on record.

Scrip code : 521248 Name : Kitex Garmentets Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Dear Sir/ Ma'am, Sub:- INTIMATION UNDER REG 30 OF SEBI (LoDR) REG, 2015 REGARDING INCORPORATION OF KITEX APPAREL PARKS LIMITED, SUBSIDIARY OF THE COMPANY Ref:- OUR LETTER NO. KGL/SE/2021-22/OCT/01 DATED OCTOBER 4, 2021 With respect to the above referred disclosures made pursuant to the Regulation 30 of SEBI (LODR) Regulations, it is hereby informed that Company has incorporated a new subsidiary company under the name of 'Kitex Apparel Parks Limited' (KAPL) on November 18, 2021 under the provisions of Companies Act, 2013 vide Certificate of Incorporation issued by the Ministry of Corporate Affairs, India and shall be engaged in establishment and carrying on the business of Infantswear manufacturing and other allied activities. The requisite information are annexed herewith. Thanking you, Yours faithfully, For Kitex Garments Limited CS. Mithun B Shenoy Company Secretary & Compliance officer (ICSI M. No. FCS 10527)

Scrip code : 517170 Name : KLK Electrical Limited

Subject : Draft Letter of Offer

Finshore Management Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Public Shareholders of KLK Electrical Ltd ("Target Company").

Scrip code : 530139 Name : Kreon Financial Services Limited

Subject : Intimation Of Corrigendum Of Notice Of The Extra Ordinary General Meeting Scheduled To Be Held On 27Th November, 2021

With reference to the above captioned subject and Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that: The Corrigendum to the Notice of the Extra Ordinary General Meeting of the Company to be held on Saturday, 27th November, 2021 at 11:00 A.M. through Video Conferencing ('VC') or Other Audio Video Means ('OAVM') from Old No.12, New.No 29, Mookathal Street, Purasawalkkam, Chennai - 600 007 to transact the businesses as detailed in the Notice Convening Extra Ordinary General Meeting, is attached herewith. Kindly consider the above information for your records.

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

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

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Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in compliance with the General Circular No. 14/ 2020 dated April 8, 2020, the General Circular No.17/2020 dated April 13, 2020, General Circular No. 22/2020 dated June 15, 2020, General Circular No. 33/2020 dated September 28, 2020, General Circular No. 39/2020 dated December 31, 2020 and the General Circular No. 10/2021 dated June 23, 2021 issued by Ministry of Corporate Affairs, we are enclosing the copies of newspaper advertisement related to Postal Ballot Notice published by the Company in Financial Express (English) and Loksatta (Marathi) on November 21, 2021.

Scrip code : 539992 Name : LLOYDS STEELS INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to the captioned subject and in terms of the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of Lloyds Steels Industries Limited at their Meeting held today i.e. 22nd November, 2021 has considered and approved the allotment of 16,50,00,000 Convertible Warrants of Face Value Re. 1/- each at a premium of Rs. 2.86/- each to Promoter/ Promoter Group on Preferential Allotment basis through Resolution passed in the Extra Ordinary General Meeting held on 12th November 2021 pursuant to the provisions of Section 42, 62 and other applicable provisions of The Companies Act, 2013 for which In Principle approval has been received from BSE Limited vide Letter no. DCS/PREF/KK/PRE/1664/2021-22 dated 18th November, 2021 and from National Stock Exchange of India Limited (NSE) vide their Letter No. NSE/LIST/28800 dated 18th November, 2021

Scrip code : 514036 Name : Loyal Textiles Mills Ltd

Subject : Repayment Of Term Loans

Repayment of Term Loans

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that today, the Bonus Committee of Board of Directors of the Company, has allotted 12,37,50,135 fully paid-up Bonus Equity Shares of Rs. 2/- each in the ratio of 1 (One) new fully paid- up Bonus Equity Share of Rs. 2/- each for every 2 (Two) existing fully paid-up Equity Shares of Rs. 2/- each held by the eligible Members; whose name appeared in the Register of Members/ List of Beneficial Owners as on November 19, 2021, being the Record Date fixed for this purpose.

Scrip code : 514418 Name : Mangalam Organics Limited

Subject : Intimation Pursuant To Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Starting Of Production In WOS

Pursuant to Regulation 30 read with part B of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the Wholly Owned Subsidiary of the Company, Campure Private Limited has commenced the production of Isobornyl Fakes at its facility situated at Kumbhivali Village, Savrolli Kharpada Road, Khalapur - 410202, Raigad Dist, Maharashtra with effect from November 22, 2021. We request you to disseminate the above information on your website.

Scrip code : 531417 Name : Mega Corporation Ltd

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

Ref: Company Code no. 531417 MEGACOR Sub: Disclosure under regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 regarding change in Mega Corporation Limited Board of Directors. Dear Sir/Madam, With reference to above mentioned subject and Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform that, Mr. Shurab Kumar has resigned from the Position of Non-Executive Director of the company with effect from 18th November, 2021. Disclosure as required under Part-A of Schedule III of the Listing regulation are enclosed. Kindly take the same on record and oblige. Thanking you. Yours faithfully, Mega Corporation Limited

Scrip code : 513335 Name : Metalyst Forgings Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (LODR) Regulations, 2015 Regarding Audited Standalone Financial Results For The Quarter And Year Ended March 31st, 2021.

Metalyst Forgings Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the audited Standalone Financial Results along with the Auditor's Report of the Company for the Quarter and Year ended March 31, 2021 will be considered and disseminated on Saturday, November 27, 2021. Further in continuation of our earlier announcements regarding the Trading Window Closure period, we would like to inform you that the Trading Window for dealing in Securities shall remain close even after declaration of audited financial results for quarter and year ended March 31, 2021 till 48 (Forty Eight) hours of declaration of Un-audited Financial Results of quarter ended September 30, 2021.

Scrip code : 531192 Name : Midas Infra Trade Limited

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

Resignation of Statutory Auditors

Scrip code : 513303 Name : Modern Steels Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting For Consideration Of Audited Financial Results For The Quarter/ Year Ended 31st March, 2021 And Unaudited Financial Results For The Quarter Ended 30th June, 2021 And Other Matters

MODERN STEELS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/11/2021 ,inter alia, to consider and approve In compliance with Regulation 29 and other relevant provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Tuesday, the 30th day of November, 2021 at our Corporate Office at SCO 98-99, Sub City Centre, Sector 34, Chandigarh, inter alia, for the following purposes: 1. To consider and approve the audited Financial Results of the Company for the quarter/year ended 31st March, 2021 2. To consider and approve the un-audited Financial Results of the Company for the quarter ended 30th June, 2021 3. To fix the day, date, time and venue of the ensuing Annual General Meeting of the Company and dates of Book Closure. 4. Any other business with the permission of the Chair. This is for your information and doing the needful

Scrip code : 511766 Name : Muthoot Capital Services Ltd.

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

Disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015 - Intimation regarding resignation of Mrs. Radha Unni (DIN: 03242769), Independent Women Director

Scrip code : 502405 Name : Mysore Paper Mills Limited

Subject : Board Meeting Intimation for Board Meeting Notice For The Next Board Meeting Will Be Held On Friday 26Th Nov 2021 At 4 Pm.

MYSORE PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2021 ,inter alia, to consider and approve To fix up a date and time for holding the 80th AGM.

Scrip code : 526739 Name : Narmada Gelatines Ltd.

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

This is to inform you that as per the provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Mr. GAURANG ARUNKUMAR SHAH (DIN: 07561877) has been appointed as Additional Director on the Board of the company w.e.f. 19th November, 2021.

Scrip code : 500298 Name : National Peroxide Ltd.

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

Receipt of Observation Letter from BSE Limited dated November 18, 2021 in relation to the proposed Composite Scheme of Arrangement amongst National Peroxide Limited and Naperol Investments Limited and NPL Chemicals Limited and their respective shareholders and creditors.

Scrip code : 508989 Name : Navneet Education Limited

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

Buyback by Navneet Education Limited ('Company') of its fully paid-up equity shares of face value of INR 2/- each from the open market through stock exchanges under the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the 'Buyback Regulations')

Scrip code : 543280 Name : Nazara Technologies Limited

Subject : Appointment of Company Secretary and Compliance Officer

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

Scrip code : 543280 Name : Nazara Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of Allotment of Equity Shares under the provisions of Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and applicable provisions of the Companies Act, 2013 and the rules made thereunder, each as amended (the 'Preferential Issue')

Scrip code : 534309 Name : NBCC (India) Limited

Subject : General Updates

It is submitted that NBCC has developed a Residential Complex "NBCC Green View Apartment" at Sector 37D, Gurugram. The Company has received complaints from the allottees regarding certain structural aspects of the project executed by the contractors and the same are being reviewed by the Company with inputs from external experts. The company is looking for viable and feasible remedial measures to address the issues as safety of occupants/residents is our utmost priority. The aforesaid information is also available on the website of the Company i.e. <https://www.nbccindia.com/webEnglish/announcementNotices> This is for information and record.

Scrip code : 530557 Name : NCL Research And Financial Services

Subject : Corporate Action-Intimation of Sub division / Stock Split

Pursuant to Section 91 of the Companies Act, 2013 and in compliance with Regulation 42 of SEBI LODR Regulations, 2015, members are hereby informed that the Company has fixed Record date of 29th November 2021 for sub-division in face value of Equity Shares of ? 1/- to ? 10/- each under Regulation 42 of SEBI LODR Regulations, 2015. The details of the same are attached herewith.

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Allotment Committee, has today approved the following allotments- (1) 3,72,221 Equity Shares of Face Value Rs.10/- each under the 'Nippon Life India Asset Management Limited - Employee Stock Option Plan 2017 ('NAM INDIA ESOP 2017')'; and (2) 1,16,783 Equity Shares of Face Value Rs.10/- each under the "Nippon Life India Asset Management Limited - Employee Stock Option Plan 2019 ('NAM INDIA ESOP 2019')". Consequently, with effect from November 22, 2021, the Issued, Subscribed and Paid-Up Equity Share Capital of the Company stands increased to 62,16,66,676 Equity Shares of Face Value Rs.10/- each, details of which are attached. The above 4,89,004 Equity Shares shall rank pari passu with the existing Equity Shares of the Company in all respects. Please take the same on your record.

Scrip code : 538772 Name : Niyogin Fintech Limited

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

The Nomination & Remuneration Committee of the Board of Directors, via a resolution passed by circulation on November 19, 2021, has issued and allotted 84,304 (Eighty-Four Thousand and Three Hundred and Four) equity shares of face value Rs. 10/- each to the eligible employee of the Company who has exercised his stock options granted under the NFL- Employee Stock Option Plan 2018. Further, in terms of Regulation 10(c) of the SEBI (Share Based Employee Benefits) Regulations, 2014 (SEBI SBEB Regulations), the details of shares allotted as above are given in Annexure A to this intimation. Further, this intimation is in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, however, we wish to clarify that aforesaid allotment of shares is not material in nature to the Company. The said equity shares shall be listed on the stock exchange where the Company's shares are listed.

Scrip code : 543396 Name : One 97 Communications Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting To Consider And Approve The Unaudited Standalone And Consolidated Financial Results For The Quarter And Half Year Ended On September 30, 2021

One 97 Communications Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/11/2021, inter alia, to consider and approve Pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby inform you that a meeting of the Board of Directors of One 97 Communications Limited (the 'Company') will be held on Saturday, November 27, 2021, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on September 30, 2021 along with the limited review report of the auditors for the corresponding period.

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Dear Sirs, This is to inform you that OnMobile Global Limited has allotted 40,120 equity shares of face value of Rs.10/- each on November 17, 2021 under the Employee Stock Option Schemes (ESOS). Kindly take the same on record.

Scrip code : 540386 Name : Ontic Finserve Limited

Subject : INTIMATION REGARDING REQUEST RECEIVED FOR RECLASSIFICATION OF PROMOTER

With respect to the captioned subject, the exchange is hereby informed that the company has received the request from the promoter for reclassification of their category from promoter to public as they do not want to continue as a promoter of the company. The company had received request earlier and the same was not considered in the board meeting. Further, the company has received new request on 22nd November, 2021 and considered as final request. And this would be taken into consideration in the next board meeting going to be held on 26th November, 2021.

Scrip code : 517536 Name : Onward Technologies Ltd.

Subject : Board Meeting Intimation for Onward Technologies Limited Has Informed About The Board Meeting To Be Held On November 24, 2021.

ONWARD TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/11/2021 ,inter alia, to consider and approve Onward Technologies Limited has informed about the Board Meeting November 24, 2021.

Scrip code : 541206 Name : Orissa Bengal Carrier Limited

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

Pursuant to the provisions of Regulation 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and with reference to the captioned subject we, Orissa Bengal Carrier Ltd. here by give information of details of resignation of Mr. Raj Kumar Jain, Mr. Sahil Batra, Independent Directors of the Company. The detailed information is mentioned in the resignation letters and the confirmation letters received from the Independent Directors of the Company as Annexure-A and Annexure-B respectively, the same are enclosed herewith for your reference.

Scrip code : 541206 Name : Orissa Bengal Carrier Limited

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

Disclosure under Regulation 7 (2) SEBI (Prohibition of Insider Trading) Regulations, 2015.

Scrip code : 532521 Name : Palred Technologies Limited

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

Resignation of Independent Director of Palred Technologies Limited ('the Company')

Scrip code : 541347 Name : Parvati Sweetners and Power Ltd.

Subject : Board Meeting Intimation for Corporate Announcement Under Regulation 29(1)(A) Of SEBI (LODR) Regulations 2015, Regarding Intimation Of Holding 08/2021-22 Board Meeting Of The Company.

Parvati Sweetners And Power Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/11/2021 ,inter alia, to consider and approve With reference to Regulation 29(1)(a) of SEBI (LODR) Regulations, 2015, we are pleased to inform that 08/2021-22 Meeting of the Board of directors of the Company will be held on Saturday, 27th November, 2021 at 03:30 P.M. at the Registered Office at Hall No. 2. Shopping Complex, Gomantika Parisar, Jawahar Chowk, Bhopal - 462003 (MP) of the Company to consider and approve the special businesses along with other routine businesses.

Scrip code : 517417 Name : Patels Airtemp (I) Ltd.

Subject : Corrigendum-Intimation Of Receipt Of Request Letter For Re-Classification Of Status From Category Of 'Promoter Group' To Category Of 'Public' Under Regulation 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

 Ref: Our Letter No. PAT/SD/Regl.-31A(8)/2021-2022/19XI Dated 19Th November, 2021

Further to our letter bearing reference as mention above regarding submission of Intimation of receipt of request letter for re-classification of status from category of 'Promoter Group' to category of 'Public' under Regulation 31A of SEBI (Listing

Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the percentage of holding of Mr. Kanaiyalal Gagandas Narumalani, person belonging to Promoter Group, should be read as 0.07% of total paid-up share capital instead of 0.70% of total paid-up share capital of the Company as mentioned in our abovesaid letter. There are no other changes in intimation letter as filed earlier. You are requested to take the same on record and regret the inconvenience caused.

Scrip code : 533179 Name : Persistent Systems Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations') and further to our above referred intimation, we wish to inform you that the necessary customary closing conditions with respect to the business acquisition of Shree Infosoft Pvt. Ltd., ('Shree Infosoft') by Persistent Systems Limited ('Persistent') and the assets acquisition of Shree Partners LLC, USA, ('Shree Partners') Parent Company of Shree Infosoft, by Persistent Systems Inc. USA, a wholly owned subsidiary of Persistent, have been met on November 18, 2021. We hereby confirm that the business and assets acquisition(s) as mentioned in above-referred intimation has now been completed.

Scrip code : 542652 Name : Polycab India Limited

Subject : Intimation Of Completion Of Disinvestment Of Ryker Base Private Limited

We hereby inform you that the Company has completed the disinvestment of 5,20,20,000 equity shares of Rs. 10 each of Ryker Base Private Limited

Scrip code : 542652 Name : Polycab India Limited

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

Allotment of 13,700 Equity Shares pursuant to Employee Stock Option Scheme of the Company vide NRC resolution 20.11.2021

Scrip code : 513532 Name : Pradeep Metals Ltd.

Subject : Selection Of Mr. Pradeep Goyal As A Member Of Board Of Governors (Bog) Of IIT Kanpur

Selection of Mr. Pradeep Goyal as a Member of Board of Governors (BoG) of IIT Kanpur

Scrip code : 500540 Name : Premier Limited

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

Intimation of the Thirteenth Meeting of Committee of Creditors ('CoC') of Premier Limited, the Corporate Debtor is scheduled on Tuesday, November 23rd, 2021 at 12.10 P.M

Scrip code : 511660 Name : Premium Capital Market & Investment

Subject : Board Meeting Intimation for We Wish To Inform You That The Meeting Of Board Of Directors Will Be Held On 27.11.2021 At 2.00 P.M. Of The Registered Office Of The Company To Take On Record Of Unaudited Financial Result Of The Company For The Quarter Ending 30.09.2021.

PREMIUM CAPITAL MARKET & INVESTMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/11/2021 ,inter alia, to consider and approve We wish to inform you that the Meeting of Board of Directors will be held on 27.11.2021 at 2.00 P.M. of the registered office of the Company to take on record of Unaudited Financial Result of the Company for the Quarter ending 30.09.2021.

Scrip code : 590057 Name : PROSEED INDIA LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform that Ms. Kumkum Agrawal is appointed as Company Secretary and Compliance Officer of the Company under Section 203 of Companies Act, 2013 and under Regulation 6 Of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 with the effect from 22nd November, 2021 .

Scrip code : 590057 Name : PROSEED INDIA LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that Ms. Rozie Shushanta Mukharjee Company Secretary & Compliance Officer of the Company has resigned from her position, with effect from close of working hours of 22nd November 2021.

Scrip code : 543265 Name : RailTel Corporation of India Limited

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

In continuation of our above referred letter, it is hereby informed that the Board of Directors of the Company at their meeting held on 11th November, 2021 had approved the appointment of Shri N. Manoharan as an Independent Director on the Board of the Company w.e.f. the date of issuance of notification by the Ministry of Railways (i.e. 09/11/2021). As per the confirmation received from Shri N. Manoharan, this is to confirm that he has not been debarred from holding the office of director by virtue of any SEBI order or any other such authority. Shri N. Manoharan has also confirmed that he is not related to any Director/KMP of the Company. Brief profile of Shri N. Manoharan is enclosed herewith.

Scrip code : 954952 Name : RBL Bank Limited

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

We hereby inform that the Bank has allotted 59,825 (Fifty Nine Thousand Eight Hundred and Twenty Five) equity shares of face value of Rs. 10 each to the eligible employees, on November 19, 2021 under the various ESOP Schemes of the Bank. Consequent to the above allotment, the paid up share capital of the Bank has increased from 59,93,34,739 equity shares of Rs. 10 each aggregating to Rs. 5,993,347,390 to 59,93,94,564 equity shares of Rs. 10 each aggregating to Rs. 5,993,945,640.

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

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

This has reference to the intimation dated May 5, 2021 and September 13, 2021 about the communication received from step down subsidiary Arena Bilgisayar Sanayi Ve Ticaret A.S. ('Arena'), Turkey about acquisition of 100% shares of Brightstar Telekomunikasyon Dagitim Ltd. Sti. (Brightstar). We wish to inform you that the Company has received communication from its step-down subsidiary, Arena, that it had concluded final consideration at USD 29 Million and also, they are expecting that the transaction will be completed latest by November 30, 2021. We are enclosing the Annexure describing more details on the acquisition of shares.

Scrip code : 540175 Name : REGENCY FINCORP LIMITED

Subject : Board Meeting Intimation for Consideration Of Setting Up Of Segment For Financing Of E-Vehicles.

Regency Fincorp Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/11/2021 ,inter alia, to consider and approve 1) To consider setting up of segment for financing of e-vehicles. 2) Any Other Matter with permission of Chair.

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The Quarter And Half Year Ended On September 30, 2021

RELIANCE COMMUNICATIONS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/11/2021 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended on September 30, 2021 . In furtherance to our letter dated November 14th, 2021 and pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the uniform Listing Agreement entered into by Reliance Communications Limited ('Company') with the stock exchanges, it is hereby informed that a meeting of the directors of the Company shall be held on Saturday 27th November, 2021, for the consideration and confirmation of the unaudited financial results (both stand alone and consolidated) of the Company for the quarter and half year ended September 30th, 2021.

Scrip code : 532785 Name : Ruchira Papers Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 952500 Equity Shares upon conversion of Warrants

Scrip code : 721729 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

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

Intimation of allotment of 136550 Equity shares pursuant to exercise of Employee stock Options under the SBI Card - Employee

Stock Option Plan 2019 f ESOP Scheme 2019).

Scrip code : 958462 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

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

Intimation of allotment of 136550 Equity shares pursuant to exercise of Employee stock Options under the SBI Card - Employee Stock Option Plan 2019 f ESOP Scheme 2019).

Scrip code : 535647 Name : SDC TECHMEDIA LIMITED

Subject : Board Meeting Intimation for Notice For Board Meeting To Consider Un-Audited Financial Results For The Half Year Ended 30Th September, 2021

SDC Techmedia Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/11/2021 ,inter alia, to consider and approve In continuation with the Intimation dated 05th November, 2021 and 12th November, 2021, a Notice is hereby given pursuant to Regulations 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of Board of Directors of the Company will be held at the registered office of the Company on Saturday, 27th day of November,2021 at 04.00 PM., to consider, approve and take on record, inter-alia, the Audited Financial Results for the Half Year ended 30th September, 2021 among other items.

Scrip code : 526807 Name : Seamec Ltd

Subject : Voting Results For Postal Ballot

Please find as attached.

Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject : Intimation For Cancellation Of EGM Dated 24.11.2021.

With reference to the earlier letter dated 01.11.2021 wherein company has informed BSE about the proposed Extra Ordinary General Meeting (EGM) of the shareholders of the company to be held on 24.11.2021, for discussing the agenda 'Reclassification of promoter into public category'. But due to uncertain events, the board of director has decided to cancel the proposed EGM.

Scrip code : 538212 Name : SHARP INVESTMENTS LTD

Subject : Appointment of Company Secretary and Compliance Officer

Intimation for appointment of Company Secretary and Compliance officer of the company has appointed cs Adya Ojha with effect from 20/11/2021

Scrip code : 530525 Name : Sheetal Diamonds Ltd.

Subject : EGM To Be Held On 09Th December 2021

EOGM to be held as on 09 December 2021 at 10.A.m.

Scrip code : 530549 Name : Shilpa Medicare Ltd.

Subject : Intimation U/R 30.

Shilpa Medicare Limited, Unit III R&D facility clears US FDA Remote Record Review with no observations.

Scrip code : 543244 Name : Shine Fashions (India) Limited

Subject : Intimation Of The Award Received From BSE For The Top Performer In The SME Segment - 2020-21

Our Company, Shine Fashions (India) Limited has been awarded as the Top Performer in the SME Segment - 2020-21 by BSE on November 04, 2021.

Scrip code : 543244 Name : Shine Fashions (India) Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Our Company, Shine Fashions (India) Limited has been awarded as the Top Performer in the SME Segment - 2020-21 by BSE on November 04, 2021.

Scrip code : 540737 Name : Shree Ganesh Remedies Limited

Subject : Board approves Rights Issue of equity shares

Shree Ganesh Remedies Ltd has informed BSE that the Board of Directors of the Company at its meeting held on November 19, 2021.

Scrip code : 973242 Name : Shriram Transport Finance Co. Ltd.

Subject : Intimation Of The First Put Option Exercisable In Relation To 16,000 Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures Aggregating To INR 1600,00,00,000/-, Bearing Security Name- 'Series STFCL PP 2021-22 K-03 Option 2'

We wish to inform that the Company by a notice dated November 19, 2021, has informed the Debenture Holders and the Debenture Trustee that the first Put Option Date as per the Supplemental Disclosure Document is December 17, 2021 and on exercising of Put Option by the eligible Debenture holder on or before Put Notification Date i.e. December 02, 2021, the Company will redeem the Debentures on the Put Option date being December 17, 2021 to the eligible Debenture holders who are beneficiaries on Record Date (15 days prior to the Put Option date).

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

Subject : Clarification sought from Simplex Mills Company Ltd

The Exchange has sought clarification from Simplex Mills Company Ltd on November 22, 2021 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532029 Name : Sindhu Trade Links Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Approve Stock Split/Sub-Division

 Reg: Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Sindhu Trade Links Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2021 ,inter alia, to consider and approve in terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, December 7, 2021, inter alia, to consider and approve split/sub-division of nominal value of equity shares and consequential alternation of Memorandum and Article of Association of the Company. Further, please be informed that, pursuant to the provision of the Company's Code for Prevention of Insider Trading and SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the circulars, if any issued by the Stock Exchanges, the Trading Window for dealing in the securities of the Company has been closed from today i.e. Monday, November 22, 2021 till the expiry of 48 hours from the announcement of split/sub-division made public.

Scrip code : 532725 Name : Solar Industries India Limited

Subject : Intimation For Issuance And Listing Of Commercial Paper.

Pursuant to the requirement of Regulation 30 of the SEBI (LODR) Regulations 2015 read with other applicable provisions, if any, we would like to inform that in terms of the guidelines issued by Reserve Bank of India, the Company has placed the Commercial Paper (CP) amounting to Rs. 50 Crores on November 22, 2021 in favor of Axis Bank Limited, having maturity date of February 21, 2022. The Company has also listed aforesaid Commercial Paper with BSE Limited.

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

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

Dear Sir/Madam, The Board of Directors has considered and approved the re-appointment of Shri Jagdish Kumar Arora, as the Managing Director of the Company for a further period of three year with effect from February 4, 2022, subject to the approval of the shareholders at general meeting of the Company and in compliance with the applicable SEBI Regulations and the Companies Act, 2013 and Rules made thereunder.

Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Intimation Of Investment In M/S Somany Piastrelle Private Limited

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR)], we would like to inform that the Board of Directors have approved the investment upto an amount not exceeding Rs. 115 Crores in one or more tranches, in M/s Somany Piastrelle Private Limited, by way of combination of subscription of equity shares and inter corporate loan, as and when required. Out of the approved investment of Rs.115 Crores, the Company has now invested Rs. 9,50,00,000/- (Rupees Nine Crore Fifty Lakhs Only) in M/s Somany Piastrelle Private Limited towards the acquisition of equity shares by way of right issue. The details required under regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD 1412015 dated September 9, 2015 are enclosed as Annexure -A. This is for your information and records. Thanking you,

Scrip code : 531370 Name : Sparc Systems Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Resignation Of Director

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mrs. Punit Neb (DIN: 01026300), Non-Executive Director of the Company has vide her resignation letter dated 20th November, 2021, resigned from the Board of the Company with immediate effect, change in management of the Company, which is been taken over by the Acquirer consequent to completion of open offer and as per Share Purchase Agreement. We further confirm that there is no other material reason for her resignation other than those provided above. Confirmation pursuant to Clause 7B of Para A of Part A of Schedule III to the SEBI (LODR) Regulations, 2015, received from the Independent Directors is enclosed.

Scrip code : 508998 Name : Sterling International Enterprises Limited

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

The Hon''ble NLCT Mumbai vide its order dated 18.10.2021, received on 18.11.2021, has order Liquidation of the Company under Section 33(1) of the Insolvency & Bankruptcy Code, 2016, and appointed Vishal Ghisulal Jain having IBBI Registration No. IBBI/IPA-001/IP-P00419/2017-18/10742 as the Liquidator as provided under Section 34(1) of the Code.

Scrip code : 540318 Name : Sueryaa Knitwear Limited

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

Resignation of Mr. Vikash Kumar Jha under Reg 30(LODR)

Scrip code : 543274 Name : SUUMAYA CORPORATION LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Bonus Equity Shares.

Scrip code : 539682 Name : Sylph Education Solutions Limited

Subject : Updation In Information Of Management Of The Company

With reference to captioned subject we, would like to inform you that as per Reg 30 SEBI LODR 2015 Mr. Nikunj Sanghani was appointed as additional director of the company w.e.f 02.11.2021. Mr. Trushang Shah was resigned from the Company w.e.f 02.11.2021 You are requested to update your record f or the information of the shareholders of the Company. Thanking you,

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Tenth meeting of Committee of Creditors

Tenth meeting of Committee of Creditors will be held on 22nd November 2021.

Scrip code : 542702 Name : Tata Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV 17/11/21

Scrip code : 526638 Name : Texel Industries Ltd.

Subject : Update On First And Final Call On Partly Paid-Up Equity Shares Of The Company

Please find enclosed details of the First and Final Call on partly paid-up equity shares (ISIN: IN9594V01018) of Texel Industries Limited ('the Company') pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Subject : Corporate Action-Board approves Dividend

As per the attachment

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

Subject : Corporate Action - Fixes Record Date For The Payment Of Interim Dividend

As per the attachment

Scrip code : 500421 Name : TPI India Ltd.,

Subject : Board Meeting Intimation for Notice Is Hereby Given That The Meeting Of The Board Of Directors Of The Company For The FY 2021-2022 Scheduled To Be Held On 13Th

November, 2021 Had To Be Rescheduled Due To The Sudden Demise Of The Company'S Director Mrs. Darshna Parekh.

TPI INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/11/2021 ,inter alia, to consider and approve The meeting is rescheduled on 26.11.2021 at its Office Situated at Mumbai at 11.00 a.m. thru Video Conferencing (VC) or Other Audio Video Mechanisms (OAVM) to transact the following business: AGENDA Item No. Description 1. Granting Leave of absence, if any 2. To approve the minutes of the previous Board Meeting held on October 4, 2021 3. Approval of Un-Audited Quarterly results for 30th September,2021 4. Any other Business with the permission of the Chair.

Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that the Debenture Issue Committee of the Board of Directors of the Company has vide Circular Resolution dated 19th November, 2021 approved the allotment of Secured Redeemable Non-Convertible Debentures (NCDs) under Seventeenth Tranche/Series Q/2021-22, amounting to Rs. 15,00,000 (Rupees Fifteen Lakhs Only) on private placement basis.

Scrip code : 526921 Name : Twentyfirst Century Management Serv

Subject : Notice of Postal Ballot

Twentyfirst Century Management Services Ltd has submitted to BSE a copy of Notice of Postal Ballot.

Scrip code : 532477 Name : Union Bank of India

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Basel III Compliant Additional Tier- 1 Bonds aggregating to Rs. 2000 crore on Private Placement basis.

Scrip code : 526987 Name : Urja Global Limited

Subject : Intimation For The Appointment Of Group Adviser

With regard to the captioned subject, we are pleased to announce that the management of the Company has appointed FCA, Mr. Uttam Praksah Agarwal to act as an Advisor for the Company and for other Group Companies for a period of one year (subject to renewal) and on the terms set forth by the management in consultation with him. Mr. Uttam Praksah who was the youngest President of ICAI (2009-10) and has been on the Board of well known companies. He has agreed to render his services and provide guidance in relation to Taxation, Fund raising, Business advisory, Acquisition/merger, International Listing of shares, Legal and secretarial due-diligence, Restructuring of the company, Raising of funds, Business plan and other allied activities for the enhancement of the overall performance of the company and Investor development, which are fields of his expertise, as and when required. Brief profile of Mr. Uttam Praksah Agarwal has been annexed hereto.

Scrip code : 543127 Name : UTI Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

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Scrip code : 513005 Name : V.B.C. Ferro Alloys Ltd.

Subject : VBC Ferro Alloys Limited Resumed Its Manufacturing Operations-Reg

VBC Ferro Alloys Limited resumed its manufacturing operations with effect from today at Rudraram Village, Patancheru Mandal, Sangareddy District, Telangana State after successful trail run(s) of production activities.

Scrip code : 538918 Name : Vani Commercials Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of Board of Directors of the Company was held today, i.e. Monday, 22' November, 2021, commenced at 02:00 P.M. through Video Conferencing and concluded at 3:15 P.M. Following are the outcomes of the Board Meeting: 1) On the recommendation of Nomination & Remuneration Committee, the Board considered appointment of Mr. Vishal Abrol (PAN: AGAPA5607P) as Chief Executive Officer (CEO) of the Company with effect from 22" November 2021. Brief profile of the Mr. Vishal Abrol is attached herewith. 2) The Board approved proposal to open Branch Office at Zirakpur, Punjab. 3) The Board approved proposal to commence another segment i.e. to finance Electric Vehicles

Scrip code : 538918 Name : Vani Commercials 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) Regulations, 2015, the meeting of Board of Directors of the Company was held today, i.e. Monday, 22' November, 2021, commenced at 02:00 P.M. through Video Conferencing and concluded at 3:15 P.M. On the recommendation of Nomination & Remuneration Committee, the Board considered appointment of Mr. Vishal Abrol (PAN: AGAPA5607P) as Chief Executive Officer (CEO) of the Company with effect from 22" November 2021.

Scrip code : 512060 Name : Ventura Guaranty Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Ventura Guaranty Limited hereby intimates the appointment of G.K.Choksi & Co as Statutory Auditor in casual vacancy caused by resignation of previous Statutory Auditor.

Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Record Date For Right Issue

Record date for Right Issue

Scrip code : 519331 Name : VSF Projects Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Patibandla Ajaya (DIN: 07972941) Independent Director of the Company has vide his resignation letter dated 22nd November, 2021, resigned from the Board of the Company with immediate effect, on account of personal reason.

Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS

Declaration of NAV

Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543388 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty 50 Equal Weight ETF has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme

dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the

NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India

Website.

Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 18,

2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLIII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated November 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India 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 18, 2021 and is placed at Corporate Announcement on BSE-India Website.

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