

Bulletin Date : 14/12/2021

BULLETIN NO: 173/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND	Page No: 1		
Code No.	Company Name	BC/ BOOK-CLOSURE / RD RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
958730	Achievers Finance India Private Limited	RD 23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
958731	Achievers Finance India Private Limited	RD 23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
958929	Achievers Finance India Private Limited	RD 23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
958930	Achievers Finance India Private Limited	RD 23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
959241	Achievers Finance India Private Limited	RD 23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
959242	Achievers Finance India Private Limited	RD 23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
959886	Achievers Finance India Private Limited	RD 23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
959887	Achievers Finance India Private Limited	RD 23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
960412	Achievers Finance India Private Limited	RD 23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
960451	Achievers Finance India Private Limited	RD 23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
960452	Achievers Finance India Private Limited	RD 30/12/2021		Priv. placed Non Conv Deb	Payment of Interest
973183	Achievers Finance India Private Limited	RD 23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
973185	Achievers Finance India Private Limited	RD 23/12/2021		Priv. placed Non Conv Deb	Payment of Interest
973388	Ashv Finance Limited	RD 29/12/2021		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
959725	Avanse Financial Services Limited	RD 26/12/2021		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
721535	Bajaj Financial Securities Limited	RD 17/12/2021		Commercial Papers In DMAT	Redemption of CP

721545 Bajaj Financial Securities Limited	RD 20/12/2021		Commercial Papers In DMAT	Redemption of CP
722030 Bajaj Financial Securities Limited	RD 08/03/2022		Commercial Papers In DMAT	Redemption of CP
511196 Can Fin Homes Ltd., Dividend	RD 24/12/2021	31/12/2021	Equity	Rs.1.5000 per share(75%)Interim
721525 Chennai Petroleum Corporation Ltd.	RD 16/12/2021		Commercial Papers In DMAT	Redemption of CP
721610 Chennai Petroleum Corporation Ltd.	RD 30/12/2021		Commercial Papers In DMAT	Redemption of CP
721860 Chennai Petroleum Corporation Ltd.	RD 02/02/2022		Commercial Papers In DMAT	Redemption of CP
721898 Chennai Petroleum Corporation Ltd.	RD 17/01/2022		Commercial Papers In DMAT	Redemption of CP
722015 Chennai Petroleum Corporation Ltd.	RD 02/03/2022		Commercial Papers In DMAT	Redemption of CP
959234 HDB FINANCIAL SERVICES LIMITED	RD 05/01/2022		Priv. placed Non Conv Deb	Payment of Interest
973634 HDB FINANCIAL SERVICES LIMITED	RD 31/12/2021		Priv. placed Non Conv Deb	Payment of Interest
973231 Indiabulls Infraestate Limited	RD 16/12/2021		Priv. placed Non Conv Deb	Payment of Interest
722049 Infina Finance Private Limited	RD 17/12/2021		Commercial Papers In DMAT	Redemption of CP
955516 JK Lakshmi Cement Limited	RD 27/12/2021		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
973196 KKR India Asset Finance Limited	RD 24/12/2021		Priv. placed Non Conv Deb	Payment of Interest
722052 Kotak Mahindra Investments Limited	RD 17/12/2021		Commercial Papers In DMAT	Redemption of CP
722060 Kotak Mahindra Prime Limited	RD 17/12/2021		Commercial Papers In DMAT	Redemption of CP
958958 NV Projects Private Limited	RD 24/12/2021		Priv. placed Non Conv Deb	Payment of Interest
523539 Precision Wires India ltd.,	RD 23/12/2021		Equity	Stock Split from Rs.5/- to Rs.1/-
960120 PVR Ltd.	RD 23/12/2021		Priv. placed Non Conv Deb	Payment of Interest

530951 RAMINFO LIMITED Dividend	RD 24/12/2021	Equity	Rs.0.5000 per share(5%)Interim
973004 Sanghi Industries Ltd.	RD 28/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959122 SATIN HOUSING FINANCE LIMITED	RD 24/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958940 Solid Properties Private Limited	RD 24/12/2021	Priv. placed Non Conv Deb	Redemption of NCD
959040 Solid Properties Private Limited	RD 24/12/2021	Priv. placed Non Conv Deb	Redemption of NCD
959156 Solid Properties Private Limited	RD 24/12/2021	Priv. placed Non Conv Deb	Redemption of NCD
959336 Solid Properties Private Limited	RD 24/12/2021	Priv. placed Non Conv Deb	Redemption of NCD
959896 Solid Properties Private Limited	RD 24/12/2021	Priv. placed Non Conv Deb	Redemption of NCD
960330 Solid Properties Private Limited	RD 24/12/2021	Priv. placed Non Conv Deb	Redemption of NCD
973319 Solid Properties Private Limited	RD 24/12/2021	Priv. placed Non Conv Deb	Redemption of NCD
959209 South Indian Bank Ltd.	RD 10/01/2022	Priv. placed Non Conv Deb	Payment of Interest
937039 Tata Capital Housing Finance Limited	RD 29/12/2021	Sec.NCD	Payment of Interest
937041 Tata Capital Housing Finance Limited	RD 29/12/2021	Sec.NCD	Payment of Interest
937043 Tata Capital Housing Finance Limited	RD 25/02/2022	Sec.NCD	Payment of Interest
937043 Tata Capital Housing Finance Limited	RD 28/01/2022	Sec.NCD	Payment of Interest
937043 Tata Capital Housing Finance Limited	RD 29/12/2021	Sec.NCD	Payment of Interest
937045 Tata Capital Housing Finance Limited	RD 29/12/2021	Sec.NCD	Payment of Interest
937045 Tata Capital Housing Finance Limited	RD 28/01/2022	Sec.NCD	Payment of Interest
937045 Tata Capital Housing Finance Limited	RD 25/02/2022	Sec.NCD	Payment of Interest

937047	Tata Capital Housing Finance Limited	RD 29/12/2021	Sec.NCD	Payment of Interest
937049	Tata Capital Housing Finance Limited	RD 29/12/2021	Sec.NCD	Payment of Interest
937051	Tata Capital Housing Finance Limited	RD 29/12/2021	Sec.NCD	Payment of Interest
937051	Tata Capital Housing Finance Limited	RD 25/02/2022	Sec.NCD	Payment of Interest
937051	Tata Capital Housing Finance Limited	RD 28/01/2022	Sec.NCD	Payment of Interest
937053	Tata Capital Housing Finance Limited	RD 28/01/2022	Sec.NCD	Payment of Interest
937053	Tata Capital Housing Finance Limited	RD 25/02/2022	Sec.NCD	Payment of Interest
937053	Tata Capital Housing Finance Limited	RD 29/12/2021	Sec.NCD	Payment of Interest
937055	Tata Capital Housing Finance Limited	RD 29/12/2021	Sec.NCD	Payment of Interest
937057	Tata Capital Housing Finance Limited	RD 29/12/2021	Sec.NCD	Payment of Interest
937059	Tata Capital Housing Finance Limited	RD 29/12/2021	Unsec.NCD	Payment of Interest
721718	TATA STEEL LIMITED	RD 20/12/2021	Commercial Papers In DMAT	Redemption of CP
721861	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	RD 20/12/2021	Commercial Papers In DMAT	Redemption of CP
959740	VERITAS FINANCE PRIVATE LIMITED	RD 29/12/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958576	Visage Holdings and Finance Private Limited	RD 24/12/2021	Priv. placed Non Conv Deb	Payment of Interest
958017	Western Transmission (Gujarat) Limited	RD 24/12/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
511196	Can Fin Homes Ltd.,	31/12/2021	Equity	Rs.1.5000 per share(75%)Interim Dividend
530951	RAMINFO LIMITED		Equity	Rs.0.5000 per share(5%)Interim Dividend

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

538833 Anubhav Infrastructure Limited
AGM 18/12/2021

514482 Asahi Industries Limited
AGM 30/12/2021

523672 Flex Foods Ltd.,
EGM 04/01/2022

500300 Grasim Industries Ltd.,
POM 01/01/2022

539276 Kaya Limited
POM 17/01/2022

531209 Nucleus Software Exports Ltd
POM 17/01/2022

500366 Rolta India Ltd.,
AGM 31/12/2021

512359 Sword-Edge Commercials Limited
POM 18/01/2022

500411 Thermax Ltd.
POM 17/01/2022

542904 Ujjivan Small Finance Bank Limited
POM 08/01/2022

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: 4

Code No.	Company Name	DATE OF Meeting	PURPOSE
521097	Amarjothi Spinning Mills Ltd	17/12/2021	General Purpose

539289 AURUM PROPTECH LIMITED 17/12/2021 Right Issue of Equity Shares &
Inter alia to consider a proposal for the issue of equity shares to existing shareholders on Rights basis, as may be permitted under applicable law, subject to such regulatory/statutory approvals, as may be required

539177 Authum Investment & Infrastructure Limited 21/12/2021

Inter alia transact the following business:

- To consider and approve Constitution of Committee of Directors for issue, allotment and redemption of securities of the Company and named as "Securities Allotment and Redemption Committee".
- Any other item with the permission of the Chairman/Chairperson, if any.

532916 BARAK VALLEY CEMENTS LIMITED 23/12/2021

Inter alia, to consider and approve the appointment of Mrs. Rachna Gambhir as the Company Secretary & Compliance

Officer of the Company and to consider any other matter with the permission of the Chair and majority of Board of Directors.

512608 Bhandari Hosiery Exports Ltd. 21/12/2021 Scheme of Arrangement

Inter alia, to discuss the status of Merger Application of Tikani Exports Limited with and into Bhandari Hosiery Exports Limited filed with BSE Ltd.

506401 Deepak Nitrite Limited 22/12/2021

Inter alia to consider raising of funds by way of issue of equity shares or any other instruments or security including fully/partly convertible debentures or by way of a composite issue of non- convertible debentures and warrants entitling the warrant holder (s) to apply for equity shares or any other eligible securities through qualified institutions placement, private placemenUpublic issue of equity/debt securities, preferential issue or through any other permissible mode and/or combination thereof as may be considered appropriate, subject to such approvals as may be required including the approval of the members through postal ballot and further subject to such other statutory/regulatory approvals, as applicable.

513536 Gujarat Natural Resources Limited 20/12/2021

Inter alia, to consider and approve the appointment of the Company Secretary and Compliance Officer of the Company.

500180 HDFC Bank Ltd. 15/01/2022 Quarterly Results

532847 HILTON METAL FORGING LIMITED 18/12/2021 Issue Of Warrants

Inter alia, to consider and approve raising of long term resources from domestic and/or global markets, inter alia, by issue of equity shares/ equity linked securities/ warrants convertible into equity shares, by way of preferential issue and/ or qualified institutional placement and/or rights issue or any other method including determination of issue price, if any and seeking members' and other approval(s), as the Board may deem appropriate.

538834 Meenakshi Enterprises Ltd. 03/01/2022

Inter alia, to consider and approve :

1. To take note of the Application received from following persons requesting their reclassification from "promoter group category" to Public Category in accordance with Regulation 31A of the SEBI LODR Regulations and subject to approval of BSE Limited ("BSE") and such other approvals as may be necessary,

S.No	Name of the Promoter	No. of shares
1	Stanley Gilbert Felix Melkhasingh	Nil
2	Anurodh Merchandise Private Limited	Nil

2. The Above is consequent to the recent takeover of control by New Management.

3. To seek the approval of the shareholders for Ratification of Appointments of Executive Directors,

Independent Directors, Managing Director, Appointment of Statutory Auditors
to fill Casual Vacancy and Reclassification of promoters.

4. To take the Shareholders Approval
5. Any other item with the permission of chairperson.

533080 Mold-Tek Packaging Limited 17/12/2021

A meeting of the QIP Committee is scheduled to be held on December 17,2021 to, inter alia, consider and approve the Issue price, including a discount, if any thereto as permitted under the SEBI ICDR Regulations, for the Equity Shares to be allotted to qualified institutional buyers, pursuant to the Issue.

531667 RR METALMAKERS INDIA LIMITED 17/12/2021

Inter alia, to consider and approve leave and license agreements with related party and to give necessary authorization for the same.

532841 SAHYADRI INDUSTRIES LTD. 21/12/2021 Interim Dividend

Inter alia, to consider and approve :

- 1) The recommendation of Interim Dividend, if any, for the Financial Year 2021-22.
- 2) To consider the Record Date for the purpose of Interim Dividend for the Financial Year 2021-22, in case of the declaration of aforesaid Interim Dividend.
- 3) To consider and approve appointment of Mr. Ankem Sri Prasad Mohan as an Additional Director in the category of Independent, Non-Executive Director of the Company.

542232 Shankar Lal Rampal Dye-Chem Limited 20/12/2021 Bonus issue

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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535755	Aditya Birla Fashion and Retail Limited	14/12/2021	
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inter alia,has in-principally approved acquiring the exclusive online and offline rights to the global brand 'Reebok' for the Indian market and purchase of certain assets of 'Reebok India Company' including inventory, current assets/liabilities by way of entering into a Licensing Agreement and a Purchase Agreement, respectively.

The aforesaid transaction will be :

- a) effective upon the completed transfer of global ownership of 'Reebok' Brand from Adidas to Authentic Brand Group, US and
- b) subject to signing of definitive agreement(s) and necessary statutory approvals, if any.

500031 Bajaj Electricals Ltd., 12/11/2021

inter alia,approved:

A.Repurchase the 750 Listed Unsecured Redeemable Non-Convertible Debentures (Series C) of Rs.10,00,000 each, bearing ISIN INE193E08012.

531719 Bhagiradha Chemicals and Industries

14/12/2021 Right Issue of Equity Shares

inter alia, approved:

1. The issuance of equity shares (fully paid-up), on rights basis to such eligible shareholders of the Company as on the record date (to be decided subsequently) for an aggregate amount not exceeding Rs. 100 crores (Rs. Hundred Crores only) (the "Issue") in accordance with applicable laws including the provision of the Companies Act, 2013 and Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2015, the SEBI Listing Regulations, and applicable foreign exchange laws, and subject to such approvals, as may be required under the applicable laws, and other matters incidental and ancillary thereto ..

2 . Further, the Board has constituted a Committee of Directors (Rights Issue Committee) to decide on the terms and conditions of the Issue including the final Issue size/ amount, rights entitlement ratio, the issue price, record date, timing of the Rights Issue, appointment of lead merchant bankers, other intermediaries and legal counsel, and other related matters.

Pursuant to Regulation 30(6) read with Schedule III and other applicable provisions of the Listing Regulations, we hereby inform you that the following approval regarding change in the category of directorship of Sri K S Raju (DIN:00008177) took place at the Meeting of the Board of Directors of the Company held today i.e. December 14, 2021.

3. Based on the recommendation of the Nomination and Remuneration Committee and subject to approval of the shareholders, the Board of Directors of the Company approved changing the category of directorship of Sri K S Raju (DIN : 00008177), from Non-Executive Director (Chairman of the Company), to Non-Executive Independent Director (Chairman of the Company) .

4.The Board recommended the above to the members of the Company to grant approval to the change in the category of directorship of Sri K.S. Raju (DIN:00008177) as Non-Executive Independent Director for a term of 3 (three) consecutive years w.e.f. 14th December,2021..

511196 Can Fin Homes Ltd.,

14/12/2021 Interim Dividend

Inter-alia considered and declared an 'Interim Dividend' of 'Rs.1.50 per equity share' of face value Rs.2/- each for the financial year 2021-22.

517271 HBL Power Systems Ltd.

12/11/2021

inter alia, approved:

1.Related party transactions in the half year April - September 2021.

513723 HG INDUSTRIES LIMITED

13/12/2021

inter alia,approved:

1. To set up a greenfield project for manufacturing of Plywood and allied products at

Tindivanam, Tamilnadu.

2. Shifting the registered office of the Company from the 'State of Tamilnadu' to the 'National Capital Territory of Delhi', and consequent changes in the Clause II of the Memorandum of Association ("MoA") of the Company subject to the approval of the members by way of special resolution and other necessary approvals, wherever required.

541337 Milestone Furniture Limited 12/11/2021

inter alia, approved:

1. Took note of resignation of Ms. Arzoo from the directorship of the company.

533080 Mold-Tek Packaging Limited 14/12/2021

Inter alia, subsequent to the approval accorded by the Board of Directors of the Company, at its meeting held on November 3, 2021 and the approval of the shareholders of the Company by way of a special resolution passed on December 6, 2021 for the QIP, the QIP Committee of the Company has, at its meeting held today i.e. December 14, 2021, inter alia, passed the following resolutions:

- a. Approved and adopted the preliminary placement document dated December 14, 2021 in connection with the QIP, (the "Preliminary Placement Document");
- b. Approved the opening of the QIP on December 14, 2021; and
- c. Approved the Floor price of Rs.722.40 per Equity Share for the QIP.

Further, the "Relevant Date" for this purpose, in terms of Regulation 171(a)(i) of the SEBI ICDR Regulations, is December 14, 2021 and accordingly the floor price in respect of the aforesaid QIP, based on the pricing formula as prescribed under Regulation 176(1) of the SEBI ICDR Regulations is Rs.722.40 per Equity Share. The Company may at its discretion offer a discount of not more than 5% on the floor price so calculated for the QIP.

530951 RAMINFO LIMITED 14/12/2021 Interim Dividend

Inter alia, approved:

1. Approval for payment of Interim Dividend for FY 2021-22.

The Board of Directors discussed dividend proposal and came to the conclusion that the Company needs to share the benefits of improving business prospects and profitability to its shareholders, and have approved the interim- maiden dividend @ 5% i.e. of Rs.0.50/- (05%) per equity share of Rs. 10/- each, for the Financial Year 2021-22.

Further, pursuant to Regulation 42 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, the Company has fixed "December 24, 2021" as "Record Date" for determining the eligible shareholders. The Dividend amount will be paid out on or after January 05, 2022.

2. Diversification of Verticals other than E-Governance.

The Board of Directors with the help of a virtual presentation has discussed the

diversification strategy through organic and inorganic methods.

The Board also reviewed the verticals of Energy, Agri-Logistic and Healthcare verticals and came to the conclusion for geographical expansion and capacity building to align the present business model with the diversification strategy.

532815 SMS Pharmaceuticals Ltd

12/11/2021

inter alia, approved:

1. Approved the resignation of Mr. V S Venkatesh, Company Secretary and Compliance Officer, and he will be relieved on or before 31st January, 2022.

508963 Sterling Guarantee & Fin. Ltd

14/12/2021

inter alia,

1. Approved the Appointment of Mr Bharat Bakshi as Additional Non Executive Independent Director with Effect from this Board Meeting subject to shareholder approval of the company in forthcoming Annual General Meeting

2. Approved the Appointment of Ms Sejal Choudhary as Additional Non Executive Women Independent Director with Effect from this Board Meeting subject to shareholder approval of the company in forthcoming Annual General Meeting

3. Approved the Resignation of Mr Bhaskar Raju as Independent Director of the Company with Effect from this Board Meeting subject to shareholder approval of the company in forthcoming Annual General Meeting.

4. Reviewed the Business Operation of the Company

543064 SUVEN PHARMACEUTICALS LIMITED

14/12/2021

inter alia, has taken on record the following:

Suven Pharma Inc., USA, WOS of Suven Pharmaceuticals Limited (SPL) has divested its entire stake in Rising Pharma Holdings, Inc., USA on 13th December, 2021 to Raisin Aggregator, L.P. USA one of the investment arm of H.I.G. Capital ("H.I.G."), a leading global alternative investment firm with over \$45 billion of equity capital under management. As part of the structured deal Suven Pharma Inc., USA received cash and 7% stake in Raisin Aggregator, L.P. USA, the new company

The details are as under:

a) Name of the target entity, details in brief such as size, turnover etc.;

Rising Pharma Holdings Inc., USA (JV partner of Suven Pharma Inc., USA) is a pharmaceutical industry focussed on generic and speciality formulations for US market. The turnover of the company ending December 31, 2020 is 329.40 Mn USD.

b) Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length";

The proposed acquisition is not a related party transaction hence not applicable

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-174/2021-2022	Dematerialised Securities	07/12/2021-24/12/2021	10/12/2021	14/12/2021
DR-175/2021-2022	Dematerialised Securities	08/12/2021-25/12/2021	13/12/2021	15/12/2021
DR-176/2021-2022	Dematerialised Securities	09/12/2021-26/12/2021	14/12/2021	16/12/2021
DR-177/2021-2022	Dematerialised Securities	10/12/2021-27/12/2021	15/12/2021	17/12/2021
DR-178/2021-2022	Dematerialised Securities	13/12/2021-30/12/2021	16/12/2021	20/12/2021
DR-179/2021-2022	Dematerialised Securities	14/12/2021-31/12/2021	17/12/2021	21/12/2021
DR-180/2021-2022	Dematerialised Securities	15/12/2021-01/01/2022	20/12/2021	22/12/2021
DR-181/2021-2022	Dematerialised Securities	16/12/2021-02/01/2022	21/12/2021	23/12/2021
DR-182/2021-2022	Dematerialised Securities	17/12/2021-03/01/2022	22/12/2021	24/12/2021
DR-183/2021-2022	Dematerialised Securities	20/12/2021-06/01/2022	23/12/2021	27/12/2021
DR-184/2021-2022	Dematerialised Securities	21/12/2021-07/01/2022	24/12/2021	28/12/2021
DR-185/2021-2022	Dematerialised Securities	22/12/2021-08/01/2022	27/12/2021	29/12/2021
DR-186/2021-2022	Dematerialised Securities	23/12/2021-09/01/2022	28/12/2021	30/12/2021
DR-187/2021-2022	Dematerialised Securities	24/12/2021-10/01/2022	29/12/2021	31/12/2021
DR-188/2021-2022	Dematerialised Securities	27/12/2021-13/01/2022	30/12/2021	03/01/2022

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 177/2021-2022 (P.E. 15/12/2021)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 16/12/2021 TO 22/12/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 177/2021-2022 (P.E. 15/12/2021)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 10/12/2021 TO 27/12/2021

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
 Code Number starts with '7' relates to Preference shares RD - Record Date
 Code Number starts with '8' relates to Partly paid shares ** - First N.D./X.D.Settlement

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	500295	VEDL	RD	18/12/2021	16/12/2021	178/2021-2022
# 2	505141	SCOOTERS IND	BC	22/12/2021	20/12/2021	180/2021-2022
# 3	513361	ISW LTD	BC	22/12/2021	20/12/2021	180/2021-2022
# 4	519295	BAMBI AGRO I	RD	22/12/2021	21/12/2021	181/2021-2022
# 5	520021	OMAX AUTO LT	BC	22/12/2021	20/12/2021	180/2021-2022
6	523019	B.N.RATHI SE	RD	17/12/2021	16/12/2021	178/2021-2022
# 7	523387	TRITON CORP	BC	22/12/2021	20/12/2021	180/2021-2022
8	523796	VICEROY HOTL	BC	20/12/2021	16/12/2021	178/2021-2022
# 9	526093	SATHAVAHANA	BC	22/12/2021	20/12/2021	180/2021-2022
10	526235	MERCATOR	BC	18/12/2021	16/12/2021	178/2021-2022
11	526817	CHEVIOT COMP	RD	17/12/2021	16/12/2021	178/2021-2022
# 12	530251	RISA INTL	BC	22/12/2021	20/12/2021	180/2021-2022
# 13	531409	ALCH CORP	BC	22/12/2021	20/12/2021	180/2021-2022
14	531931	SAI CAPITAL	BC	21/12/2021	17/12/2021	179/2021-2022
15	532081	KSERASERA	BC	21/12/2021	17/12/2021	179/2021-2022
16	532189	IND TOURISM	BC	20/12/2021	16/12/2021	178/2021-2022
17	532440	MPS LTD	RD	17/12/2021	16/12/2021	178/2021-2022
# 18	532678	BOMBAY RAYON	BC	22/12/2021	20/12/2021	180/2021-2022
19	532732	KEWAL KIRAN	RD	17/12/2021	16/12/2021	178/2021-2022
20	532850	MIC ELECTRON	BC	21/12/2021	17/12/2021	179/2021-2022
21	532888	ASIAN GRANIT	BC	18/12/2021	16/12/2021	178/2021-2022
22	539447	BEARDSELL	RD	17/12/2021	16/12/2021	178/2021-2022
23	542232	SRD	RD	17/12/2021	16/12/2021	178/2021-2022
24	542724	EARUM	RD	18/12/2021	16/12/2021	178/2021-2022
25	590099	QUANTUM GOLD	RD	17/12/2021	16/12/2021	178/2021-2022
26	719944	THDCL211220	RD	17/12/2021	16/12/2021	178/2021-2022
27	719957	THDCL201222	RD	21/12/2021	20/12/2021	180/2021-2022
28	720361	TRIL050321	RD	17/12/2021	16/12/2021	178/2021-2022
# 29	720478	BIL1932021	RD	22/12/2021	21/12/2021	181/2021-2022
30	720542	KMIL7APR21	RD	20/12/2021	17/12/2021	179/2021-2022
31	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022
32	721008	ISEC29JUN21	RD	17/12/2021	16/12/2021	178/2021-2022
33	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022
34	721186	AFL30721	RD	17/12/2021	16/12/2021	178/2021-2022
# 35	721530	MOFL20921	RD	17/12/2021	16/12/2021	178/2021-2022
36	721532	KSL20921	RD	17/12/2021	16/12/2021	178/2021-2022
37	721533	BHEL20921	RD	17/12/2021	16/12/2021	178/2021-2022
# 38	721535	BFSL20921	RD	17/12/2021	16/12/2021	178/2021-2022
# 39	721545	BFSL210921	RD	20/12/2021	17/12/2021	179/2021-2022
40	721549	BGHPL210921	RD	20/12/2021	17/12/2021	179/2021-2022
41	721550	STL210921	RD	17/12/2021	16/12/2021	178/2021-2022
42	721552	MFL22921	RD	20/12/2021	17/12/2021	179/2021-2022
43	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022
44	721557	DCBL22921	RD	20/12/2021	17/12/2021	179/2021-2022
45	721558	JBC220921	RD	20/12/2021	17/12/2021	179/2021-2022
46	721562	AFL22921	RD	20/12/2021	17/12/2021	179/2021-2022
# 47	721566	MFL230921	RD	22/12/2021	21/12/2021	181/2021-2022
48	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022
49	721575	AFPL24921	RD	21/12/2021	20/12/2021	180/2021-2022
50	721577	MFL24921	RD	21/12/2021	20/12/2021	180/2021-2022
# 51	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022
52	721670	MOFSL141021	RD	17/12/2021	16/12/2021	178/2021-2022
53	721674	IWML141021	RD	19/12/2021	16/12/2021	178/2021-2022
54	721675	IWPL141021	RD	19/12/2021	16/12/2021	178/2021-2022

55	721693	ISEC201021	RD	20/12/2021	17/12/2021	179/2021-2022
# 56	721718	TSLT221021	RD	20/12/2021	17/12/2021	179/2021-2022
57	721723	ICICI221021	RD	21/12/2021	20/12/2021	180/2021-2022
# 58	721861	TIAL161121	RD	20/12/2021	17/12/2021	179/2021-2022
59	722040	SBNP101221	RD	21/12/2021	20/12/2021	180/2021-2022
60	722047	MRPL101221	RD	17/12/2021	16/12/2021	178/2021-2022
# 61	722049	IFPL131221	RD	17/12/2021	16/12/2021	178/2021-2022
# 62	722052	KMIL131221	RD	17/12/2021	16/12/2021	178/2021-2022
# 63	722060	KMPL131221	RD	17/12/2021	16/12/2021	178/2021-2022
64	935124	12MML2024E	RD	17/12/2021	16/12/2021	178/2021-2022
65	935126	12MML2024F	RD	17/12/2021	16/12/2021	178/2021-2022
66	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022
# 67	935632	1050MMFL22F	RD	22/12/2021	21/12/2021	181/2021-2022
68	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022
69	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022
70	935856	865IBHFL26	RD	17/12/2021	16/12/2021	178/2021-2022
71	935864	879IBHFL26A	RD	17/12/2021	16/12/2021	178/2021-2022
72	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022
73	935906	89RHFL22A	RD	19/12/2021	16/12/2021	178/2021-2022
74	935908	905RHFL22B	RD	19/12/2021	16/12/2021	178/2021-2022
75	935910	9RHFL27A	RD	19/12/2021	16/12/2021	178/2021-2022
76	935912	915RHFL27B	RD	19/12/2021	16/12/2021	178/2021-2022
77	935914	925RHFL32A	RD	19/12/2021	16/12/2021	178/2021-2022
78	935916	940RHFL32B	RD	19/12/2021	16/12/2021	178/2021-2022
79	935950	875MFL22A	RD	17/12/2021	16/12/2021	178/2021-2022
80	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022
81	936004	875MFL22	RD	17/12/2021	16/12/2021	178/2021-2022
82	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022
83	936078	0KFL21C	RD	17/12/2021	16/12/2021	178/2021-2022
84	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022
85	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022
86	936126	865ERFL23	RD	17/12/2021	16/12/2021	178/2021-2022
87	936130	888ERFL28	RD	17/12/2021	16/12/2021	178/2021-2022
88	936138	875MFL23	RD	17/12/2021	16/12/2021	178/2021-2022
89	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022
90	936222	911JMFCSL23	RD	17/12/2021	16/12/2021	178/2021-2022
91	936226	934JMFCSL28	RD	17/12/2021	16/12/2021	178/2021-2022
92	936246	925EFL23	RD	17/12/2021	16/12/2021	178/2021-2022
93	936252	943EFL28	RD	17/12/2021	16/12/2021	178/2021-2022
94	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022
95	936382	967JMFCSL23	RD	17/12/2021	16/12/2021	178/2021-2022
96	936386	981JMFCSL28	RD	17/12/2021	16/12/2021	178/2021-2022
97	936388	1020EFL22	RD	20/12/2021	17/12/2021	179/2021-2022
98	936392	995EFL24	RD	17/12/2021	16/12/2021	178/2021-2022
99	936394	1040EFL24	RD	20/12/2021	17/12/2021	179/2021-2022
100	936398	1015EFL29	RD	17/12/2021	16/12/2021	178/2021-2022
101	936400	1060EFL29	RD	20/12/2021	17/12/2021	179/2021-2022
102	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022
103	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022
104	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022
# 105	936472	975IFL24	RD	22/12/2021	21/12/2021	181/2021-2022
# 106	936476	10IFL29	RD	22/12/2021	21/12/2021	181/2021-2022
107	936536	950MFL22A	RD	17/12/2021	16/12/2021	178/2021-2022
108	936538	975MFL24A	RD	17/12/2021	16/12/2021	178/2021-2022
# 109	936584	975MMFL22	RD	22/12/2021	21/12/2021	181/2021-2022
# 110	936588	10MMFL24	RD	22/12/2021	21/12/2021	181/2021-2022
111	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022
112	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022

113	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022
114	936640	95MHIL22	RD	17/12/2021	16/12/2021	178/2021-2022
115	936642	975MHIL24	RD	17/12/2021	16/12/2021	178/2021-2022
116	936678	975SFL22	RD	17/12/2021	16/12/2021	178/2021-2022
117	936684	10SFL23	RD	17/12/2021	16/12/2021	178/2021-2022
118	936690	1025SFL24	RD	17/12/2021	16/12/2021	178/2021-2022
119	936704	1004JMFPL24	RD	17/12/2021	16/12/2021	178/2021-2022
120	936716	995EFL24A	RD	17/12/2021	16/12/2021	178/2021-2022
121	936722	995EFL29	RD	17/12/2021	16/12/2021	178/2021-2022
122	936728	95MFL22	RD	17/12/2021	16/12/2021	178/2021-2022
123	936730	975MFL24AA	RD	17/12/2021	16/12/2021	178/2021-2022
124	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022
125	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022
126	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022
# 127	936834	981DLSL22	RD	22/12/2021	21/12/2021	181/2021-2022
# 128	936840	1004DLSL24	RD	22/12/2021	21/12/2021	181/2021-2022
129	936852	985JMFPL24	RD	17/12/2021	16/12/2021	178/2021-2022
# 130	936860	1025MMFL22	RD	22/12/2021	21/12/2021	181/2021-2022
# 131	936866	1035MMFL24	RD	22/12/2021	21/12/2021	181/2021-2022
# 132	936914	95MFL22A	RD	22/12/2021	21/12/2021	181/2021-2022
133	936928	95MFL23	RD	17/12/2021	16/12/2021	178/2021-2022
134	936930	975MFL24B	RD	17/12/2021	16/12/2021	178/2021-2022
135	936969	995ECL24	RD	17/12/2021	16/12/2021	178/2021-2022
136	936975	995ECL29	RD	17/12/2021	16/12/2021	178/2021-2022
137	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022
138	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022
139	937021	95MFL23A	RD	17/12/2021	16/12/2021	178/2021-2022
140	937023	975MFL24BB	RD	17/12/2021	16/12/2021	178/2021-2022
141	937085	98EFIL25	RD	17/12/2021	16/12/2021	178/2021-2022
142	937091	98EFIL30	RD	17/12/2021	16/12/2021	178/2021-2022
# 143	937119	975MMFL22A	RD	22/12/2021	21/12/2021	181/2021-2022
# 144	937121	10MMFL23	RD	22/12/2021	21/12/2021	181/2021-2022
# 145	937125	105MMFL25	RD	22/12/2021	21/12/2021	181/2021-2022
146	937139	929JFPL23	RD	17/12/2021	16/12/2021	178/2021-2022
147	937145	948JFPL25	RD	17/12/2021	16/12/2021	178/2021-2022
148	937149	957JFPL30	RD	17/12/2021	16/12/2021	178/2021-2022
149	937151	925MVAFL22	RD	17/12/2021	16/12/2021	178/2021-2022
150	937153	95MVAFL23	RD	17/12/2021	16/12/2021	178/2021-2022
151	937155	975MVAFL25	RD	17/12/2021	16/12/2021	178/2021-2022
152	937171	95SFL22	RD	17/12/2021	16/12/2021	178/2021-2022
153	937175	975SFL23	RD	17/12/2021	16/12/2021	178/2021-2022
154	937181	10SFL24	RD	17/12/2021	16/12/2021	178/2021-2022
155	937187	1025SFL25	RD	17/12/2021	16/12/2021	178/2021-2022
156	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022
157	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022
158	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022
# 159	937211	975MMFL22B	RD	22/12/2021	21/12/2021	181/2021-2022
# 160	937215	10MMFL23A	RD	22/12/2021	21/12/2021	181/2021-2022
# 161	937219	105MMFL25A	RD	22/12/2021	21/12/2021	181/2021-2022
# 162	937261	95MMFL22	RD	22/12/2021	21/12/2021	181/2021-2022
# 163	937263	975MMFL22C	RD	22/12/2021	21/12/2021	181/2021-2022
# 164	937267	10MMFL23B	RD	22/12/2021	21/12/2021	181/2021-2022
# 165	937271	105MMFL25B	RD	22/12/2021	21/12/2021	181/2021-2022
166	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022
167	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022
168	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022
169	937309	MFLOI24	RD	17/12/2021	16/12/2021	178/2021-2022
170	937311	MFLOI25	RD	17/12/2021	16/12/2021	178/2021-2022

# 171	937321	95MMFL22A	RD	22/12/2021	21/12/2021	181/2021-2022
# 172	937323	975MMFL22D	RD	22/12/2021	21/12/2021	181/2021-2022
# 173	937327	10MMFL23C	RD	22/12/2021	21/12/2021	181/2021-2022
# 174	937331	105MMFL25C	RD	22/12/2021	21/12/2021	181/2021-2022
175	937349	MFLI24	RD	17/12/2021	16/12/2021	178/2021-2022
176	937351	MFLII26	RD	17/12/2021	16/12/2021	178/2021-2022
177	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022
178	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022
179	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022
# 180	937421	925MMFL22	RD	22/12/2021	21/12/2021	181/2021-2022
# 181	937423	95MMFL23	RD	22/12/2021	21/12/2021	181/2021-2022
# 182	937427	10MMFL24A	RD	22/12/2021	21/12/2021	181/2021-2022
# 183	937431	1025MMFL26	RD	22/12/2021	21/12/2021	181/2021-2022
184	937459	MFLI24A	RD	17/12/2021	16/12/2021	178/2021-2022
185	937461	MFLII26B	RD	17/12/2021	16/12/2021	178/2021-2022
186	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022
187	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022
188	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022
189	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022
# 190	937505	9MMFL22	RD	22/12/2021	21/12/2021	181/2021-2022
# 191	937507	925MMFL23	RD	22/12/2021	21/12/2021	181/2021-2022
# 192	937511	975MMFL24	RD	22/12/2021	21/12/2021	181/2021-2022
# 193	937515	1025MMFL26A	RD	22/12/2021	21/12/2021	181/2021-2022
194	937583	95SFL23	RD	17/12/2021	16/12/2021	178/2021-2022
195	937587	975SFL24	RD	17/12/2021	16/12/2021	178/2021-2022
196	937591	10SFL25	RD	17/12/2021	16/12/2021	178/2021-2022
197	937595	1050SFL26	RD	17/12/2021	16/12/2021	178/2021-2022
# 198	937641	875MMFL23	RD	22/12/2021	21/12/2021	181/2021-2022
# 199	937643	9MMFL23	RD	22/12/2021	21/12/2021	181/2021-2022
# 200	937647	950MMFL25	RD	22/12/2021	21/12/2021	181/2021-2022
# 201	937651	10MMFL27	RD	22/12/2021	21/12/2021	181/2021-2022
202	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022
203	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022
204	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022
205	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022
206	937709	791JMFPL26	RD	17/12/2021	16/12/2021	178/2021-2022
207	949370	935RHFL2023	RD	21/12/2021	20/12/2021	180/2021-2022
208	949395	205ANSAL23	RD	17/12/2021	16/12/2021	178/2021-2022
209	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022
210	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022
211	951482	1040ECL24	RD	17/12/2021	16/12/2021	178/2021-2022
212	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022
213	951589	865RRVPN27	RD	20/12/2021	17/12/2021	179/2021-2022
214	952985	10JSHPL24B	RD	18/12/2021	16/12/2021	178/2021-2022
215	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022
216	953176	9KMIL25	RD	21/12/2021	20/12/2021	180/2021-2022
217	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022
218	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022
# 219	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022
# 220	953201	1550SCNL22	RD	22/12/2021	21/12/2021	181/2021-2022
221	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022
222	955383	ECLK7L602E	RD	17/12/2021	16/12/2021	178/2021-2022
223	955513	805LTFL27	RD	20/12/2021	17/12/2021	179/2021-2022
# 224	955558	EFCL1A701A	RD	20/12/2021	17/12/2021	179/2021-2022
225	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022
# 226	957271	1275FIPL22	RD	22/12/2021	21/12/2021	181/2021-2022
227	957812	1350AFPL23	RD	20/12/2021	17/12/2021	179/2021-2022
# 228	957823	995VHFCL25A	RD	22/12/2021	21/12/2021	181/2021-2022

229	957916	ICFL2518	RD	17/12/2021	16/12/2021	178/2021-2022
230	958103	88034KMPL21	RD	17/12/2021	16/12/2021	178/2021-2022
231	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022
232	958241	EFLH1I804A	RD	17/12/2021	16/12/2021	178/2021-2022
# 233	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022
234	958383	950MFL22	RD	17/12/2021	16/12/2021	178/2021-2022
235	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022
236	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022
237	958523	851IREDA29	RD	20/12/2021	17/12/2021	179/2021-2022
238	958547	0JHL21A	RD	17/12/2021	16/12/2021	178/2021-2022
# 239	958753	1675PFSPL25	RD	22/12/2021	21/12/2021	181/2021-2022
# 240	958764	1287AFPL26	RD	22/12/2021	21/12/2021	181/2021-2022
# 241	958858	6GMRAL23	RD	22/12/2021	21/12/2021	181/2021-2022
242	958878	1427SML26	RD	21/12/2021	20/12/2021	180/2021-2022
243	958901	JFCS24JUL19	RD	17/12/2021	16/12/2021	178/2021-2022
244	958911	1427SML26A	RD	21/12/2021	20/12/2021	180/2021-2022
# 245	958975	IHFCL6SEP19	RD	22/12/2021	21/12/2021	181/2021-2022
246	958987	115GFPL22	RD	21/12/2021	20/12/2021	180/2021-2022
# 247	959010	6GAL23	RD	22/12/2021	21/12/2021	181/2021-2022
# 248	959011	6GAL23A	RD	22/12/2021	21/12/2021	181/2021-2022
# 249	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022
# 250	959136	95MFL22C	RD	22/12/2021	21/12/2021	181/2021-2022
251	959144	74BOB3JAN20	RD	18/12/2021	16/12/2021	178/2021-2022
252	959153	757NABARD35	RD	18/12/2021	16/12/2021	178/2021-2022
# 253	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022
254	959190	7NHPC030120	RD	18/12/2021	16/12/2021	178/2021-2022
255	959191	73NHPC30120	RD	18/12/2021	16/12/2021	178/2021-2022
256	959192	7NHPC312020	RD	18/12/2021	16/12/2021	178/2021-2022
257	959193	7NHPC3JAN20	RD	18/12/2021	16/12/2021	178/2021-2022
258	959194	73NHPCJAN20	RD	18/12/2021	16/12/2021	178/2021-2022
259	959221	123KFL23	RD	20/12/2021	17/12/2021	179/2021-2022
# 260	959239	6GAL281223	RD	22/12/2021	21/12/2021	181/2021-2022
# 261	959512	135AFPL23	RD	22/12/2021	21/12/2021	181/2021-2022
262	959524	1125SKFL23	RD	18/12/2021	16/12/2021	178/2021-2022
263	959605	1125AML23	RD	17/12/2021	16/12/2021	178/2021-2022
264	959606	1275AFPL23	RD	17/12/2021	16/12/2021	178/2021-2022
265	959613	1275SSFL23	RD	17/12/2021	16/12/2021	178/2021-2022
266	959631	1125SKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022
267	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022
268	959677	11723UHFP23	RD	17/12/2021	16/12/2021	178/2021-2022
269	959705	9IHFL22	RD	18/12/2021	16/12/2021	178/2021-2022
270	959720	905EHFL22	RD	19/12/2021	16/12/2021	178/2021-2022
271	959737	83HLFL22	RD	20/12/2021	17/12/2021	179/2021-2022
# 272	959745	115MFIL23A	RD	22/12/2021	21/12/2021	181/2021-2022
273	959971	890AFIPL23	RD	21/12/2021	20/12/2021	180/2021-2022
274	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022
# 275	960094	1095KFI22	RD	22/12/2021	21/12/2021	181/2021-2022
276	960249	980SKFL24	RD	18/12/2021	16/12/2021	178/2021-2022
277	960347	145SML21	RD	17/12/2021	16/12/2021	178/2021-2022
278	960359	6GAL22	RD	20/12/2021	17/12/2021	179/2021-2022
279	960360	11HFL23A	RD	17/12/2021	16/12/2021	178/2021-2022
280	960365	946KFIL22	RD	21/12/2021	20/12/2021	180/2021-2022
281	960389	5KMIL23	RD	20/12/2021	17/12/2021	179/2021-2022
282	960459	111AML23	RD	21/12/2021	20/12/2021	180/2021-2022
283	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022
284	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022
285	972863	969SBI2024	RD	20/12/2021	17/12/2021	179/2021-2022
286	973091	13MML22	RD	17/12/2021	16/12/2021	178/2021-2022

287	973121	ZCRVIPL21	RD	17/12/2021	16/12/2021	178/2021-2022
288	973140	ZCRVINPL23	RD	17/12/2021	16/12/2021	178/2021-2022
289	973247	68VSEPL34	RD	17/12/2021	16/12/2021	178/2021-2022
290	973295	117229SML27	RD	18/12/2021	16/12/2021	178/2021-2022
291	973301	1172SML26	RD	18/12/2021	16/12/2021	178/2021-2022
292	973534	11MFSL23	RD	17/12/2021	16/12/2021	178/2021-2022

 Note: # New Additions Total New Entries : 75

Total:292

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 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 177/2021-2022 Firstday: 15/12/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	501833	CHOWGULE STE	BC	17/12/2021	15/12/2021
2	511611	DCM FIN SERV	BC	17/12/2021	15/12/2021
3	526755	VELAN HOTELS	BC	17/12/2021	15/12/2021
4	530889	ALKA	BC	17/12/2021	15/12/2021
5	531500	RAJESH EXPOT	BC	17/12/2021	15/12/2021
6	543242	HEMIPROP	BC	17/12/2021	15/12/2021
7	719917	FFSL171220	RD	16/12/2021	15/12/2021
8	720958	ICICI230621	RD	16/12/2021	15/12/2021
9	721519	SBNP170921	RD	16/12/2021	15/12/2021
10	721523	SCIL17921	RD	16/12/2021	15/12/2021
11	721525	CPCL17921	RD	16/12/2021	15/12/2021
12	721526	RIL17092021	RD	16/12/2021	15/12/2021
13	721548	BGHPL21921	RD	16/12/2021	15/12/2021
14	721686	TSL20102021	RD	16/12/2021	15/12/2021
15	721801	IOCL081121	RD	16/12/2021	15/12/2021
16	936316	925AHFL23	RD	16/12/2021	15/12/2021
17	936320	935AHFL28	RD	16/12/2021	15/12/2021
18	936818	95IFL22A	RD	16/12/2021	15/12/2021
19	936824	10IFL25	RD	16/12/2021	15/12/2021
20	937455	96IFL28	RD	16/12/2021	15/12/2021
21	937621	96IHFL28	RD	16/12/2021	15/12/2021
22	937721	842IIFL26	RD	16/12/2021	15/12/2021
23	951098	915ICICI22	RD	16/12/2021	15/12/2021
24	951716	862HVPNL27	RD	16/12/2021	15/12/2021
25	952901	918ECL25	RD	16/12/2021	15/12/2021
26	952989	881TFC25	RD	16/12/2021	15/12/2021
27	953144	890YES2025	RD	16/12/2021	15/12/2021
28	955484	754RECL26	RD	16/12/2021	15/12/2021
29	956133	91IIFL22	RD	16/12/2021	15/12/2021
30	956214	91IIFL22A	RD	16/12/2021	15/12/2021
31	956357	91IIFL22B	RD	16/12/2021	15/12/2021
32	956520	785BDTCL21A	RD	16/12/2021	15/12/2021
33	956521	785BDTCL22	RD	16/12/2021	15/12/2021
34	956740	12OAPL22	RD	16/12/2021	15/12/2021
35	956741	12VDPL22	RD	16/12/2021	15/12/2021
36	957127	84MBEL22	RD	16/12/2021	15/12/2021
37	957128	84MBEL23	RD	16/12/2021	15/12/2021
38	957129	84MBEL24	RD	16/12/2021	15/12/2021
39	957130	84MBEL25	RD	16/12/2021	15/12/2021
40	957131	84MBEL26	RD	16/12/2021	15/12/2021
41	957132	84MBEL27	RD	16/12/2021	15/12/2021
42	957133	84MBEL28	RD	16/12/2021	15/12/2021

43	957134	84MBEL29	RD	16/12/2021	15/12/2021
44	957135	84MBEL30	RD	16/12/2021	15/12/2021
45	957960	126VHF24	RD	16/12/2021	15/12/2021
46	957996	10AVHFIL25B	RD	16/12/2021	15/12/2021
47	958026	12VDPL22A	RD	16/12/2021	15/12/2021
48	958030	12OAPL22A	RD	16/12/2021	15/12/2021
49	958171	10AVHFIL25D	RD	16/12/2021	15/12/2021
50	958219	860IGT28	RD	16/12/2021	15/12/2021
51	958497	908IHFL21	RD	16/12/2021	15/12/2021
52	958751	89508PIL24	RD	16/12/2021	15/12/2021
53	958785	925JMFHLL22	RD	16/12/2021	15/12/2021
54	958826	80818KMPL22	RD	16/12/2021	15/12/2021
55	958827	910IGT22	RD	16/12/2021	15/12/2021
56	959089	115EARCL23	RD	16/12/2021	15/12/2021
57	959130	7RECL261219	RD	16/12/2021	15/12/2021
58	959248	632RECL21	RD	16/12/2021	15/12/2021
59	959359	699RECL21	RD	16/12/2021	15/12/2021
60	959463	775KFL23	RD	16/12/2021	15/12/2021
61	959611	76KFL23	RD	16/12/2021	15/12/2021
62	959701	17PED27	RD	16/12/2021	15/12/2021
63	959731	18M3M27	RD	16/12/2021	15/12/2021
64	960313	581REC25	RD	16/12/2021	15/12/2021
65	960314	935CIFC22	RD	16/12/2021	15/12/2021
66	960327	645MBPR23	RD	16/12/2021	15/12/2021
67	960381	725IGT25	RD	16/12/2021	15/12/2021
68	960382	740IGT25	RD	16/12/2021	15/12/2021
69	960384	1025UCL22A	RD	16/12/2021	15/12/2021
70	960385	95CIFL22	RD	16/12/2021	15/12/2021
71	960386	1050UCL22	RD	16/12/2021	15/12/2021
72	960397	1025VCPL22	RD	16/12/2021	15/12/2021
73	972864	YES31DEC13	RD	16/12/2021	15/12/2021
74	973060	KIL26	RD	16/12/2021	15/12/2021
75	973069	66861MBPR24	RD	16/12/2021	15/12/2021
76	973172	12SDPL25	RD	16/12/2021	15/12/2021
77	973207	65IT38	RD	16/12/2021	15/12/2021
78	973231	115IIL23	RD	16/12/2021	15/12/2021
79	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021
80	973287	649MSP24	RD	16/12/2021	15/12/2021
81	973288	649CREL24	RD	16/12/2021	15/12/2021
82	973289	649YIPL24	RD	16/12/2021	15/12/2021
83	973290	649PIL24	RD	16/12/2021	15/12/2021
84	973291	649VGPSPL24	RD	16/12/2021	15/12/2021
85	973292	649SCL24	RD	16/12/2021	15/12/2021
86	973313	1550SDPL25	RD	16/12/2021	15/12/2021
87	973358	6NAM26	RD	16/12/2021	15/12/2021
88	973414	875ISFCL26	RD	16/12/2021	15/12/2021
89	973431	10AMFL24	RD	16/12/2021	15/12/2021
90	973450	672IGT26	RD	16/12/2021	15/12/2021
91	973500	610SPL24	RD	16/12/2021	15/12/2021
92	973525	955IRBIDL27	RD	16/12/2021	15/12/2021

 Total:92

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 No Dealing In Gov. Securities

Scrip	Scrip Name	Interest	No Dealings
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48	937749	10KLM22	RD	11/02/2022	Payment of Interest
49	937749	10KLM22	RD	11/03/2022	Payment of Interest
50	937697	10KSFL25	RD	18/02/2022	Payment of Interest
51	958319	10MOHFL24	RD	25/02/2022	Payment of Interest
52	960334	10VCPL22	RD	01/03/2022	Payment of Interest
					Redemption(Part) of NCD
53	956928	11.3448SS23	RD	03/03/2022	Payment of Interest
54	935774	1115KFL22	RD	18/02/2022	Payment of Interest
55	937229	1125KLM22	RD	11/03/2022	Payment of Interest
56	937229	1125KLM22	RD	11/02/2022	Payment of Interest
57	937613	1125KLM26	RD	11/03/2022	Payment of Interest
58	937613	1125KLM26	RD	11/02/2022	Payment of Interest
59	973019	1145KFIL25	RD	17/02/2022	Payment of Interest
					Redemption(Part) of NCD
60	936896	115KAFL22	RD	11/03/2022	Payment of Interest
61	936896	115KAFL22	RD	11/02/2022	Payment of Interest
62	935656	115KFL22	RD	18/02/2022	Payment of Interest
63	937233	115KLM23	RD	11/02/2022	Payment of Interest
64	937233	115KLM23	RD	11/03/2022	Payment of Interest
65	959671	115SMP23	RD	03/02/2022	Payment of Interest
66	959016	1160NACL23	RD	17/02/2022	Payment of Interest
67	958744	116HLFL24	RD	08/03/2022	Payment of Interest
68	960093	1172SIFS23	RD	10/03/2022	Payment of Interest
69	936900	1175KAFL24	RD	11/02/2022	Payment of Interest
70	936900	1175KAFL24	RD	11/03/2022	Payment of Interest
71	937237	1175KLM25	RD	11/03/2022	Payment of Interest
72	937237	1175KLM25	RD	11/02/2022	Payment of Interest
73	949488	11JKCL2023	RD	26/02/2022	Payment of Interest
74	935884	11KFL23	RD	18/02/2022	Payment of Interest
75	937609	11KLM24	RD	11/03/2022	Payment of Interest
76	937609	11KLM24	RD	11/02/2022	Payment of Interest
77	937763	11KLM26	RD	11/03/2022	Payment of Interest
78	937763	11KLM26	RD	11/02/2022	Payment of Interest
79	959343	11NACL25222	RD	21/02/2022	Payment of Interest
					Redemption of NCD
80	956801	122024ISF23	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
81	956801	122024ISF23	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
82	958743	1250SPTL22	RD	23/02/2022	Payment of Interest
83	959702	1275SFIS23	RD	10/02/2022	Payment of Interest
84	959702	1275SFIS23	RD	10/03/2022	Payment of Interest
85	960133	1275SSF22	RD	13/02/2022	Payment of Interest
					Redemption(Part) of NCD
86	960133	1275SSF22	RD	14/03/2022	Payment of Interest
					Redemption(Part) of NCD
87	956677	129ISFCPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
88	956677	129ISFCPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
89	956777	129ISFPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
90	956777	129ISFPL22	RD	09/03/2022	Payment of Interest
					Redemption(Part) of NCD
91	973125	129SMP26	RD	04/03/2022	Payment of Interest
92	951484	12GIWFAL23	RD	18/02/2022	Payment of Interest
93	936344	12KAFL23	RD	11/03/2022	Payment of Interest
94	936344	12KAFL23	RD	11/02/2022	Payment of Interest

95	958973	1380VCPL22	RD	07/02/2022	Payment of Interest
96	959703	13SFIS23	RD	14/02/2022	Payment of Interest
97	959703	13SFIS23	RD	14/03/2022	Payment of Interest
98	959673	13SMP23	RD	08/02/2022	Payment of Interest
99	958974	1410VCPL22	RD	07/02/2022	Payment of Interest
100	960035	14SSFL22	RD	21/02/2022	Payment of Interest
101	973313	1550SDPL25	RD	13/02/2022	Payment of Interest
102	958889	2EARC29	RD	13/03/2022	Payment of Interest
103	956041	2EARCL27	RD	13/03/2022	Payment of Interest
104	956100	2EARCL27A	RD	13/03/2022	Payment of Interest
105	956233	2EARCL27B	RD	13/03/2022	Payment of Interest
106	956235	2EARCL27C	RD	13/03/2022	Payment of Interest
107	957179	2EARCL27F	RD	13/03/2022	Payment of Interest
108	958306	2EARCL28	RD	13/03/2022	Payment of Interest
109	958538	2EARCL29	RD	13/03/2022	Payment of Interest
110	973065	579RECL24	RD	06/03/2022	Payment of Interest for Bonds
111	973207	65IT38	RD	13/02/2022	Payment of Interest
112	973098	65RECL31	RD	13/03/2022	Payment of Interest for Bonds
113	959490	66RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
114	959247	688RECL25	RD	14/02/2022	Payment of Interest for Bonds
115	959299	68RECL23	RD	14/02/2022	Payment of Interest for Bonds
116	959304	69423BHFL22	RD	10/03/2022	Payment of Interest
					Redemption of NCD
117	959470	695RIL23A	RD	28/02/2022	Payment of Interest
118	959300	699RECL24	RD	14/02/2022	Payment of Interest for Bonds
119	973058	6BHFL24	RD	02/03/2022	Payment of Interest
120	959313	714RECL30	RD	15/02/2022	Payment of Interest for Bonds
121	973269	732IGT31	RD	11/02/2022	Payment of Interest
122	959970	735AHFL22	RD	11/02/2022	Payment of Interest
					Redemption of NCD
123	955795	746REC22	RD	14/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
124	973001	74IHFCL31	RD	08/02/2022	Payment of Interest
125	973048	74RECL36	RD	28/02/2022	Payment of Interest for Bonds
126	973003	75IHFCL33	RD	08/02/2022	Payment of Interest
127	959339	75RECL30	RD	14/02/2022	Payment of Interest for Bonds
128	959365	765SPTL23	RD	02/03/2022	Payment of Interest
129	959353	77BHFL35	RD	26/02/2022	Payment of Interest
130	937709	791JMFPL26	RD	14/02/2022	Payment of Interest
131	937043	792TCH25	RD	25/02/2022	Payment of Interest
132	961743	793REC22	RD	10/03/2022	Redemption of Bonds
133	957669	799REC23	RD	08/02/2022	Payment of Interest for Bonds
134	957799	801RECL28	RD	14/03/2022	Payment of Interest for Bonds
135	937045	801TCH25	RD	25/02/2022	Payment of Interest
136	937051	801TCH28	RD	25/02/2022	Payment of Interest
137	957801	806RECL28	RD	14/03/2022	Payment of Interest for Bonds
138	957788	809RECL28	RD	07/03/2022	Payment of Interest for Bonds
139	960227	815ACPL22	RD	02/02/2022	Payment of Interest
140	959595	81IGT22	RD	11/02/2022	Payment of Interest
141	959595	81IGT22	RD	28/02/2022	Payment of Interest
					Redemption of NCD
142	937053	81TCHF28	RD	25/02/2022	Payment of Interest
143	958687	825KMBL26	RD	14/03/2022	Payment of Interest for Bonds
144	959386	825RECL30	RD	14/03/2022	Payment of Interest for Bonds
145	951759	827REC2022	RD	22/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
146	958626	830RIL22	RD	21/02/2022	Payment of Interest

147	951710	835REC25	RD	08/02/2022	Redemption of NCD
148	958639	835RECL22	RD	24/02/2022	Payment of Interest for Bonds
					Redemption of Bonds
149	958661	83RECL29	RD	10/03/2022	Payment of Interest for Bonds
150	960027	840MITL23	RD	18/02/2022	Payment of Interest for Bonds
151	960029	840MITL25	RD	18/02/2022	Payment of Interest
152	958386	845RECL22	RD	07/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
153	959596	84IGT23	RD	11/02/2022	Payment of Interest
154	960028	84MITL24	RD	18/02/2022	Payment of Interest
155	937691	850KSFL23	RD	18/02/2022	Payment of Interest
156	959985	85IGT24	RD	11/02/2022	Payment of Interest
157	937477	85KFL23	RD	18/02/2022	Payment of Interest
158	958629	86RECL29	RD	21/02/2022	Payment of Interest for Bonds
159	961736	870IDFCFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
160	957656	873YBL28	RD	07/02/2022	Payment of Interest for Bonds
161	959909	875JFCS22	RD	03/02/2022	Redemption of NCD
162	961735	87IDFCBFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
163	958278	87RECL28	RD	14/03/2022	Payment of Interest for Bonds
164	973045	881JFP31	RD	25/02/2022	Payment of Interest
165	958939	885IGT22	RD	11/02/2022	Payment of Interest
166	951713	885YES25	RD	09/02/2022	Payment of Interest for Bonds
167	958675	897REC29	RD	14/03/2022	Payment of Interest for Bonds
168	956022	900JMFCSL22	RD	08/03/2022	Redemption of NCD
169	958915	910IGT24	RD	11/02/2022	Payment of Interest
170	936222	911JMFCSL23	RD	14/02/2022	Payment of Interest
171	959387	915AHFL23	RD	04/03/2022	Payment of Interest
172	958616	923IREDA29	RD	08/02/2022	Payment of Interest for Bonds
173	936316	925AHFL23	RD	11/02/2022	Payment of Interest
174	937389	925KFL23	RD	18/02/2022	Payment of Interest
175	937479	925KFL24	RD	18/02/2022	Payment of Interest
176	960019	925SBFC22	RD	27/02/2022	Payment of Interest
					Redemption of NCD
177	959310	925STFC22	RD	13/02/2022	Payment of Interest
					Redemption of NCD
178	937139	929JFPL23	RD	14/02/2022	Payment of Interest
179	954455	930MOHFL23	RD	16/02/2022	Payment of Interest
180	936226	934JMFC28	RD	14/02/2022	Payment of Interest
181	936320	935AHFL28	RD	11/02/2022	Payment of Interest
182	959945	93SFPL22	RD	02/02/2022	Payment of Interest
					Redemption of NCD
183	937145	948JFPL25	RD	14/02/2022	Payment of Interest
184	957711	94FEL23	RD	24/02/2022	Payment of Interest
185	959977	950KFILS22	RD	23/02/2022	Payment of Interest
					Redemption of NCD
186	960009	950NAFL22	RD	27/02/2022	Payment of Interest
					Redemption of NCD
187	958505	951SVHPL29	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
188	958506	951SVHPL29A	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
189	953501	955AHFL26A	RD	11/02/2022	Payment of Interest
190	953621	955AHFL26B	RD	04/03/2022	Payment of Interest
191	949342	955MML2063	RD	22/02/2022	Payment of Interest
192	937149	957JFPL30	RD	14/02/2022	Payment of Interest

193	959680	95ACPL23	RD	11/03/2022	Payment of Interest
194	957712	95FEL25	RD	24/02/2022	Payment of Interest
195	957713	95FEL25A	RD	24/02/2022	Payment of Interest
196	937131	95JFPL22	RD	01/03/2022	Redemption of NCD
197	937277	95KFL20	RD	18/02/2022	Payment of Interest
198	959987	95NACL22A	RD	21/02/2022	Payment of Interest
					Redemption of NCD
199	959309	95STFC23	RD	11/02/2022	Payment of Interest
200	955957	960FEL23A	RD	04/03/2022	Payment of Interest
					Redemption of NCD
201	955958	960FEL25A	RD	04/03/2022	Payment of Interest
202	958173	965GIWEL23	RD	21/02/2022	Payment of Interest
203	936382	967JMFCSL23	RD	14/02/2022	Payment of Interest
204	956012	96FEL23	RD	11/03/2022	Payment of Interest
					Redemption of NCD
205	956013	96FEL25	RD	11/03/2022	Payment of Interest
206	937621	96IHFL28	RD	11/02/2022	Payment of Interest
207	973111	975HLF26	RD	08/03/2022	Payment of Interest
208	973037	975HLFL026	RD	17/02/2022	Payment of Interest
209	973078	975HLFL26A	RD	01/03/2022	Payment of Interest
210	937135	97JFPL23	RD	01/03/2022	Payment of Interest
211	951932	980AHFL22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
212	951931	980AHFL25	RD	07/03/2022	Payment of Interest
213	936386	981JMFCSL28	RD	14/02/2022	Payment of Interest
214	936852	985JMFPL24	RD	14/02/2022	Payment of Interest
215	954598	990STFCL25	RD	12/02/2022	Payment of Interest
216	937141	99JFPL25	RD	01/03/2022	Payment of Interest
217	973105	99VCPL24	RD	10/03/2022	Payment of Interest
					Redemption(Part) of NCD
218	973105	99VCPL24	RD	10/02/2022	Payment of Interest
					Redemption(Part) of NCD
219	937693	9KSFL24	RD	18/02/2022	Payment of Interest
220	937701	9KSFL27	RD	18/02/2022	Payment of Interest
221	959641	9THDC22	RD	11/03/2022	Payment of Interest
					Redemption of NCD
222	720243	BFL16221	RD	15/02/2022	Redemption of CP
223	720253	BFL17221	RD	16/02/2022	Redemption of CP
224	720275	BFL22221	RD	21/02/2022	Redemption of CP
225	722030	BFSL081221	RD	08/03/2022	Redemption of CP
226	721875	BFSL181121	RD	16/02/2022	Redemption of CP
227	721879	BHFL181121	RD	16/02/2022	Redemption of CP
228	722015	CPCL031221	RD	02/03/2022	Redemption of CP
229	721860	CPCL161121	RD	02/02/2022	Redemption of CP
230	721456	IFPL080921	RD	10/02/2022	Redemption of CP
231	721553	IFPL220921	RD	22/02/2022	Redemption of CP
232	721538	IWPL200921	RD	24/02/2022	Redemption of CP
233	958901	JFCS24JUL19	RD	14/02/2022	Payment of Interest
234	721469	MOFSL09921	RD	08/03/2022	Redemption of CP
235	958299	MOHF28SEP18	RD	22/02/2022	Payment of Interest
236	720410	N18MI12321	RD	10/03/2022	Redemption of CP
237	720316	N18MI26221	RD	24/02/2022	Redemption of CP
238	960321	NAC11DEC20A	RD	24/02/2022	Payment of Interest
					Redemption of NCD
239	721853	NMIL161121	RD	11/02/2022	Redemption of CP
240	720621	NMIL28421	RD	11/03/2022	Redemption of CP
241	721490	NWML13921	RD	14/02/2022	Redemption of CP
242	721810	RIL101121	RD	08/02/2022	Redemption of CP

243	721824	RIL121121	RD	10/02/2022			Redemption of CP
244	721869	RIL1701121	RD	15/02/2022			Redemption of CP
245	721868	RIL171121	RD	03/02/2022			Redemption of CP
246	721939	RIL251121A	RD	23/02/2022			Redemption of CP
247	721151	RIL2772021	RD	11/03/2022			Redemption of CP
248	721471	RIL9921	RD	25/02/2022			Redemption of CP
249	721809	RJIL1011021	RD	08/02/2022			Redemption of CP
250	721808	RJIL101121	RD	03/02/2022			Redemption of CP
251	721825	RJIL121121	RD	10/02/2022			Redemption of CP
252	973056	SDIPL170321	RD	22/02/2022			Payment of Interest
253	721263	SKL10821	RD	04/02/2022			Redemption of CP
254	721419	SL030921	RD	02/03/2022			Redemption of CP
255	721922	SL231121	RD	21/02/2022			Redemption of CP
256	721333	SPTL230821	RD	22/02/2022			Redemption of CP
257	720806	TV18B2621	RD	25/02/2022			Redemption of CP
258	721838	TVBL151121	RD	11/02/2022			Redemption of CP
259	721863	TVBL171121	RD	15/02/2022			Redemption of CP
260	721798	TVBL81121	RD	04/02/2022			Redemption of CP
261	959366	VCPL030323	RD	16/02/2022			Payment of Interest
262	972728	YES28MAR12	RD	14/03/2022			Payment of Interest for Bonds
263	958547	OJHL21A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
264	936078	OKFL21C	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
265	936704	1004JMFPL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
266	936398	1015EFL29	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
267	936690	1025SFL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
268	937187	1025SFL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
269	951482	1040ECL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
270	937595	1050SFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
271	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
272	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
273	952985	10JSHPL24B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
274	936684	10SFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
275	937181	10SFL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
276	937591	10SFL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
277	959605	1125AML23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption(Part) of NCD
278	959524	1125SKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
279	959631	1125SKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption(Part) of NCD
280	973295	117229SML27	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
281	959677	11723UHFP23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
282	973301	1172SML26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
283	960360	11HFL23A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
284	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
285	973534	11MFSL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
286	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
287	959606	1275AFPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption(Part) of NCD
288	959613	1275SSFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption(Part) of NCD
289	935124	12MML2024E	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
290	935126	12MML2024F	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
291	973091	13MML22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
292	960347	145SML21	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
293	949395	205ANSAL23	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption(Part) of NCD
294	973247	68VSEPL34	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest

							Redemption(Part) of NCD
295	959191	73NHPC30120	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
296	959194	73NHPCJAN20	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
297	959144	74BOB3JAN20	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
298	959153	757NABARD35	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
299	937709	791JMFPL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
300	959190	7NHPC030120	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
301	959192	7NHPC312020	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
302	959193	7NHPC3JAN20	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
303	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
304	936126	865ERFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
305	935856	865IBHFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
306	936004	875MFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
307	935950	875MFL22A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
308	936138	875MFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
309	935864	879IBHFL26A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
310	958103	88034KMPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
311	936130	888ERFL28	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
312	935906	89RHFL22A	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
313	959720	905EHFL22	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
314	935908	905RHFL22B	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
315	936222	911JMFCSL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
316	935912	915RHFL27B	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
317	936246	925EFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
318	937151	925MVAFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
319	935914	925RHFL32A	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
320	937139	929JFPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
321	936226	934JMFCS28	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
322	935916	940RHFL32B	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
323	936252	943EFL28	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
324	937145	948JFPL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
325	958383	950MFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
326	936536	950MFL22A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
327	937149	957JFPL30	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
328	936728	95MFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
329	936928	95MFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
330	937021	95MFL23A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
331	936640	95MHIL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
332	937153	95MVAFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
333	937171	95SFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
334	937583	95SFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
335	936382	967JMFCSL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
336	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
337	936538	975MFL24A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
338	936730	975MFL24AA	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
339	936930	975MFL24B	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
340	937023	975MFL24BB	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
341	936642	975MHIL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
342	937155	975MVAFL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
343	936678	975SFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
344	937175	975SFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
345	937587	975SFL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
346	960249	980SKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest

								Redemption(Part) of NCD
347	936386	981JMFCSL28	RD	17/12/2021	16/12/2021	178/2021-2022		Payment of Interest
348	936852	985JMFPL24	RD	17/12/2021	16/12/2021	178/2021-2022		Payment of Interest
349	937085	98EFIL25	RD	17/12/2021	16/12/2021	178/2021-2022		Payment of Interest
350	937091	98EFIL30	RD	17/12/2021	16/12/2021	178/2021-2022		Payment of Interest
351	936969	995ECL24	RD	17/12/2021	16/12/2021	178/2021-2022		Payment of Interest
352	936975	995ECL29	RD	17/12/2021	16/12/2021	178/2021-2022		Payment of Interest
353	936392	995EFL24	RD	17/12/2021	16/12/2021	178/2021-2022		Payment of Interest
354	936716	995EFL24A	RD	17/12/2021	16/12/2021	178/2021-2022		Payment of Interest
355	936722	995EFL29	RD	17/12/2021	16/12/2021	178/2021-2022		Payment of Interest
356	959705	9IHFL22	RD	18/12/2021	16/12/2021	178/2021-2022		Payment of Interest Redemption of NCD
357	935910	9RHFL27A	RD	19/12/2021	16/12/2021	178/2021-2022		Payment of Interest
358	721186	AFL30721	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of CP
359	532888	ASIAN GRANIT	BC	18/12/2021	16/12/2021	178/2021-2022		A.G.M.
360	523019	B.N.RATHI SE	RD	17/12/2021	16/12/2021	178/2021-2022		Right Issue of Equity Shares
361	539447	BEARDSELL	RD	17/12/2021	16/12/2021	178/2021-2022		Right Issue of Equity Shares
362	721535	BFSL20921	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of CP
363	721533	BHEL20921	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of CP
364	526817	CHEVIOT COMP	RD	17/12/2021	16/12/2021	178/2021-2022		Buy Back of Shares
365	542724	EARUM	RD	18/12/2021	16/12/2021	178/2021-2022		Stock Split from Rs.10/- to Rs.2/-
366	955383	ECLK7L602E	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of NCD
367	958241	EFLH1I804A	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of NCD
368	957916	ICFL2518	RD	17/12/2021	16/12/2021	178/2021-2022		Payment of Interest
369	722049	IFPL131221	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of CP
370	532189	IND TOURISM	BC	20/12/2021	16/12/2021	178/2021-2022		A.G.M.
371	721008	ISEC29JUN21	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of CP
372	721674	IWML141021	RD	19/12/2021	16/12/2021	178/2021-2022		Redemption of CP
373	721675	IWPL141021	RD	19/12/2021	16/12/2021	178/2021-2022		Redemption of CP
374	958901	JFCS24JUL19	RD	17/12/2021	16/12/2021	178/2021-2022		Payment of Interest
375	532732	KEWAL KIRAN	RD	17/12/2021	16/12/2021	178/2021-2022		04:01 Bonus issue
376	722052	KMIL131221	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of CP
377	722060	KMPL131221	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of CP
378	721532	KSL20921	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of CP
379	526235	MERCATOR	BC	18/12/2021	16/12/2021	178/2021-2022		A.G.M.
380	937349	MFLI24	RD	17/12/2021	16/12/2021	178/2021-2022		Payment of Interest
381	937459	MFLI24A	RD	17/12/2021	16/12/2021	178/2021-2022		Payment of Interest
382	937351	MFLII26	RD	17/12/2021	16/12/2021	178/2021-2022		Payment of Interest
383	937461	MFLII26B	RD	17/12/2021	16/12/2021	178/2021-2022		Payment of Interest
384	937309	MFLOI24	RD	17/12/2021	16/12/2021	178/2021-2022		Payment of Interest
385	937311	MFLOII25	RD	17/12/2021	16/12/2021	178/2021-2022		Payment of Interest
386	721530	MOFL20921	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of CP
387	721670	MOFSL141021	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of CP
388	532440	MPS LTD	RD	17/12/2021	16/12/2021	178/2021-2022		Buy Back of Shares
389	722047	MRPL101221	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of CP
390	590099	QUANTUM GOLD	RD	17/12/2021	16/12/2021	178/2021-2022		Split of Mutual Fund Units from Rs.100/- to Rs.2/-
391	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of CP
392	542232	SRD	RD	17/12/2021	16/12/2021	178/2021-2022		01:01 Bonus issue
393	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of NCD
394	721550	STL210921	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of CP
395	719944	THDCL211220	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of CP
396	720361	TRIL050321	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption of CP
397	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022		Payment of Interest
398	500295	VEDL	RD	18/12/2021	16/12/2021	178/2021-2022		1350% Second Interim Dividend
399	523796	VICEROY HOTL	BC	20/12/2021	16/12/2021	178/2021-2022		A.G.M.
400	973140	ZCRVINPL23	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption(Part) of NCD
401	973121	ZCRVIPL21	RD	17/12/2021	16/12/2021	178/2021-2022		Redemption(Part) of NCD
402	936388	1020EFL22	RD	20/12/2021	17/12/2021	179/2021-2022		Payment of Interest

403	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
404	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
405	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
406	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
407	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
408	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
409	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
410	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
411	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
412	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
413	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
414	936394	1040EFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
415	936400	1060EFL29	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
416	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
417	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
418	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
419	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
420	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
421	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
422	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
423	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
424	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
425	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
426	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
427	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
428	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
429	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
430	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
431	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
432	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
433	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
434	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
435	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
436	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
437	959221	123KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
							Redemption(Part) of NCD
438	957812	1350AFPL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
439	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
440	960389	5KMIL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
441	960359	6GAL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
442	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
443	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
444	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
445	955513	805LTFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
446	959737	83HLFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
							Redemption of NCD
447	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
448	958523	851IREDA29	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
449	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
450	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
451	951589	865RRVPN27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
452	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
453	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
454	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
455	972863	969SBI2024	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
456	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
457	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
458	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest

459	721562	AFL22921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
460	721545	BFSL210921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
461	721549	BGHPL210921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
462	721557	DCBL22921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
463	955558	EFCL1A701A	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
464	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
465	721693	ISEC201021	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
466	721558	JBC220921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
467	720542	KMIL7APR21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
468	532081	KSERASERA	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
469	721552	MFL22921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
470	532850	MIC ELECTRON	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
471	531931	SAI CAPITAL	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
472	721861	TIAL161121	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
473	721718	TSLT221021	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
474	960459	111AML23	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
475	958987	115GFPL22	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
476	958878	1427SML26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
477	958911	1427SML26A	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
478	959971	890AFIPL23	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
479	949370	935RHFL2023	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
480	960365	946KFIL22	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
481	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
482	953176	9KMIL25	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
483	721575	AFPL24921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
484	531409	ALCH CORP	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
485	532678	BOMBAY RAYON	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
486	721723	ICICI221021	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
487	513361	ISW LTD	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
488	721577	MFL24921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
489	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
490	520021	OMAX AUTO LT	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
491	530251	RISA INTL	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
492	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
493	526093	SATHAVAHANA	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
494	722040	SBNP101221	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
495	505141	SCOOTERS IND	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
496	719957	THDCL201222	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
497	523387	TRITON CORP	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
498	936840	1004DLSL24	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
499	936860	1025MMFL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
500	937431	1025MMFL26	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
501	937515	1025MMFL26A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
502	936866	1035MMFL24	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
503	935632	1050MMFL22F	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
504	937125	105MMFL25	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
505	937219	105MMFL25A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
506	937271	105MMFL25B	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
507	937331	105MMFL25C	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
508	960094	1095KFI22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
509	936476	10IFL29	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption(Part) of NCD
510	937121	10MMFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
511	937215	10MMFL23A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
512	937267	10MMFL23B	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
513	937327	10MMFL23C	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
514	936588	10MMFL24	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
515	937427	10MMFL24A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest

516	937651	10MMFL27	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
517	959745	115MFIL23A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
518	959016	1160NAFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
519	957271	1275FIPL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
520	958764	1287AFPL26	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
521	959512	135AFPL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
							Redemption(Part) of NCD
522	953201	1550SCNL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
523	958753	1675PFSPL25	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
524	959010	6GAL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
525	959011	6GAL23A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
526	959239	6GAL281223	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
527	958858	6GMRAL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
528	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
529	937641	875MMFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
530	937421	925MMFL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
531	937507	925MMFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
532	937647	950MMFL25	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
533	936914	95MFL22A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
534	959136	95MFL22C	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
							Redemption of NCD
535	937261	95MMFL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
536	937321	95MMFL22A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
537	937423	95MMFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
538	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
539	936472	975IFL24	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
540	936584	975MMFL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
541	937119	975MMFL22A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
542	937211	975MMFL22B	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
543	937263	975MMFL22C	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
544	937323	975MMFL22D	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
545	937511	975MMFL24	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
546	936834	981DLSL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
547	957823	995VHFCL25A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
548	937505	9MMFL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
549	937643	9MMFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
550	530027	AADI INDUS L	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
551	519295	BAMBI AGRO I	RD	22/12/2021	21/12/2021	181/2021-2022	16% Final Dividend
552	519295	BAMBI AGRO I	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
553	720478	BIL1932021	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
554	500059	BINANI INDUS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
555	958975	IHFCL6SEP19	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
							Redemption of NCD
556	512559	KOHINORFOODS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
557	517467	MARSONS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
558	721566	MFL230921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
559	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
560	502405	MYS PAPER	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
561	500540	PREMIER LTD	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
562	512624	REGENTRP	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
563	524636	S.S.ORGANICS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
564	519260	SANWARIA	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
565	505075	SETCO AUTO	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
566	501242	TCI FINANCE	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
567	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
568	951487	1125ECL22	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
569	960451	1150AFIPL23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
570	959886	115AFIPL23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest

571	973183	115AFIPL24	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
572	960412	1175AFIP25A	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
573	959887	1175AFIPL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
574	973185	1175AFIPL26	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
575	959241	1250AFI23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
576	958929	1250AFIP22	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
577	958730	1250AFIPL22	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
578	973591	1250SFPL22	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
							Redemption(Part) of NCD
579	959242	1275AFI25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
580	958930	1275AFIP24	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
581	958731	1275AFIPL24	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
582	955527	13AML23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
583	954283	1550SCNL22A	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
584	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
585	960405	683HDFC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
586	959152	75HDFCL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
587	958539	836PGCIL29	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
588	953223	863LTID26	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
589	953224	863LTID31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
590	953225	863LTID36	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
591	953222	86LTID23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
592	959736	875MFL22B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
							Redemption of NCD
593	957634	945ABFL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
594	532335	AMBICA AGARB	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
595	721624	APSE011021C	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
596	511144	ASYAINFO	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
597	543209	BILLWIN	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
598	535693	BRAHM INFRA	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
599	539637	BVL	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
600	539131	CLLIMITED	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
601	542002	DCL	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
602	526504	DOLPH MED SE	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
603	524444	EVEXIA	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
604	719994	HDFC291220	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
605	535667	IFINSEC	BC	24/12/2021	22/12/2021	182/2021-2022	E.G.M.
606	721802	IOCL081121A	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
607	524622	ISTRNETWK	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
608	530049	J J EXPORTER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
609	522285	JAY NECO IND	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
610	721583	JBCPL24921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
611	720996	KECIL28621	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
612	721614	KSL011021	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
613	540744	MESCON	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
614	721579	MFL240921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
615	532164	MINOLT FINAN	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
616	513303	MODERN STEEL	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
617	721590	MSSL27921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
618	507690	ORIENT BEVER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
619	532898	POWER GRID	RD	23/12/2021	22/12/2021	182/2021-2022	Interim Dividend
620	523539	PRECISIO WIR	RD	23/12/2021	22/12/2021	182/2021-2022	Stock Split from Rs.5/- to Rs.1/-
621	960120	PVR09OCT20	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
622	538596	QUANTBUILD	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
623	590070	RADAAN MEDIA	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
624	535647	SDC	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
625	521182	SEASONS FURN	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
626	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP

627	500285	SPICEJET LTD	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
628	721752	TVBL291021	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
629	958534	OJHL21	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption of NCD
630	958280	1015FSCSL24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
631	958281	1015FSCSL24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
632	957917	1021FBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
633	957958	1021FBFL23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
634	958034	1021FSBF23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
635	957795	1021FSBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
636	936498	1040DLSL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
637	960299	1045SRGHF23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
638	936504	1050DLSL24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
639	958958	1050NVPP31	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
640	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
641	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
642	959523	1075KFIL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
643	973033	1080KFIL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
644	959336	10SPPL20	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of NCD
645	958940	10SPPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of NCD
646	959040	10SPPL22A	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of NCD
647	959156	10SPPL22B	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of NCD
648	959896	10SPPL22C	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of NCD
649	973319	10SPPL22D	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of NCD
650	960330	10SPRPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of NCD
651	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
652	973314	112AFPL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
653	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
654	957671	12MFL99	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
655	957187	12MFLPER	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
656	957192	12MFLPERA	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
657	973422	12MFLPERB	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
658	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
659	973002	1425PFS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
660	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
661	959122	14SHFL2026	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
662	960035	14SSFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
663	958576	152VHF25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
664	957832	165KCICPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
665	960155	18KCIC22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
666	958824	18KCIC22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
667	973453	5SASPL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
668	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
669	959160	7PGCIL80120	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest for Bonds
670	973196	801KKR31	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
671	957377	812IHFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
672	957389	86RHFL23	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
673	958017	871WTGL34	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
674	959725	875AFSL22	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption of NCD
675	937625	875EFSL24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
676	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
677	959196	8LTIDFL0820	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
678	937631	915EFSL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest

679	937335	935EFSL24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
680	937339	939EFSL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
681	937637	93EFSL31	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
682	937345	953EFSL31	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
683	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
684	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
685	937341	98EFSL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
686	937347	995EFSL31	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
687	720612	AFL27APR21	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
688	721625	APSE011021D	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
689	532368	BCG	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M. 2.5% Final Dividend
690	539122	BODHTREE	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
691	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
692	511196	CANFIN HOME	RD	24/12/2021	23/12/2021	183/2021-2022	75% Interim Dividend
693	959129	CCL17DEC19	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption of NCD
694	957385	EFCLA8A801A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
695	590057	EQUIPPP	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
696	959186	FBRT1025	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
697	959171	FBRT122	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of PTC
698	959187	FBRT126	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
699	959184	FBRT425	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
700	959185	FBRT725	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
701	502850	GAEKWAR	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
702	539206	GVBL	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
703	542332	HIKLASS	RD	24/12/2021	23/12/2021	183/2021-2022	Stock Split from Rs.10/- to Rs.5/-
704	505725	HIND EVER TO	RD	24/12/2021	23/12/2021	183/2021-2022	Stock Split from Rs.10/- to Rs.2/-
705	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
706	721006	KEC290621	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
707	721591	KSL27921	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
708	531164	LASER DIAMON	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
709	952361	MFL10AUG09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
710	952362	MFL21DEC09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
711	952360	MFL30NOV08	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
712	952364	MFL30SEP10	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
713	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
714	542665	NEOGEN	BC	25/12/2021	23/12/2021	183/2021-2022	E.G.M.
715	513566	NOVA IRON&ST	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
716	959158	PGCIL8JAN20	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest for Bonds
717	541601	RAJNISH	RD	24/12/2021	23/12/2021	183/2021-2022	05:04 Bonus issue
718	530951	RAMINFO	RD	24/12/2021	23/12/2021	183/2021-2022	5% Interim Dividend
719	721657	RCL111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
720	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
721	520086	SICAL LOG	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
722	522042	SM ENERGY TE	BC	27/12/2021	23/12/2021	183/2021-2022	A.G.M.
723	521038	TAM.JAI.MILL	BC	27/12/2021	23/12/2021	183/2021-2022	A.G.M.
724	526957	UDL	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
725	973035	105AML23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD
726	973312	105VFPL24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
727	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
728	958754	1140FSBFL24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
729	960406	45ONGC24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
730	955588	716NABARD32	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
731	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
732	958521	834HUDCO22	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds

733	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD
734	955516	89JKLCL22	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
735	935786	957EHFL26	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
736	955583	9ECLF24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
737	721623	APSE011021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
738	721653	BHEL111021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
739	530773	IVRCL LTD	BC	28/12/2021	24/12/2021	184/2021-2022	A.G.M.
740	721598	JBCPL280921	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
741	961721	LTFL90122I	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
742	961722	LTFL9122II	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
743	721719	LTL221021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
744	540396	MANOMAY	BC	28/12/2021	24/12/2021	184/2021-2022	E.G.M.
745	937353	MFLIII24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
746	937355	MFLIV26	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
747	721646	RIL071021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
748	530525	SHEETAL DIAM	RD	27/12/2021	24/12/2021	184/2021-2022	Stock Split from Rs.10/- to Rs.5/-
749	721660	TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
750	958800	1136AMFL24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
751	959758	115LIFC23	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest Redemption(Part) of NCD
752	958628	1214AFL24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
753	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
754	959043	1285AFSL26	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
755	958190	1350AFSL25	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
756	955543	13AML22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
757	955517	145CIFCPL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
758	973004	14SIL27	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
759	955603	734NABARD32	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
760	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
761	721631	APSE041021A	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
762	721613	MRPL300921	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
763	958528	RARC9JAN19	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of NCD
764	721692	TRCL201021	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
765	959746	104NAFL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
766	959740	10VFPL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption of NCD
767	973388	1365AFL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
768	960193	4LBPL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
769	960404	785STFC23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
770	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
771	937043	792TCH25	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
772	955580	795LTIDFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
773	937045	801TCH25	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
774	937051	801TCH28	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
775	937041	81TCHF23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
776	937053	81TCHF28	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
777	937047	82TCHF25	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
778	960140	83ICFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
779	937049	83TCHF25	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
780	937055	83TCHF28	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest

781	937057	84TCHF28	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
782	961811	851HUDCO24	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
783	961812	858HUDCO29	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
784	936522	875LTFL24	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
785	961814	876HUDCO24	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
786	961813	876HUDCO34	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
787	961815	883HUDCO29	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
788	936530	884LTFL29	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
789	936524	889LTFL24	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
790	936532	898LTFL29	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
791	937039	8TCHF23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
792	961816	901HUDCO34	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
793	957489	915ABFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption of NCD
794	721622	APSEZ011021	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
795	721132	KEC23721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
796	721938	RIL251121	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
797	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
798	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
799	937059	SVITCH30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
800	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
801	950595	1275SCNL23	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
802	960452	12AFIPL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
803	958721	18SPSIL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
804	957393	775NABARD33	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest for Bonds
805	959739	785PCHFL22	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
806	720286	ABFL23221	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
807	721630	APSEZ041021	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
808	721902	BOBFS221121	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
809	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
810	721610	CPCL011021	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
811	721889	IOCL181121	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
812	539843	NINSYS	BC	31/12/2021	29/12/2021	187/2021-2022	E.G.M.
813	959779	105AFSL22	RD	02/01/2022	30/12/2021	188/2021-2022	Payment of Interest Redemption of NCD
814	973042	105AML23	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
815	959759	105PDL23	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
816	958776	1060SHFL22	RD	02/01/2022	30/12/2021	188/2021-2022	Payment of Interest
817	958775	1060SHFL23	RD	02/01/2022	30/12/2021	188/2021-2022	Payment of Interest
818	973315	112AFPL26A	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
819	959761	116AFPL23	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
820	959568	118CIFCPL23	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
821	973044	11KFIL23	RD	02/01/2022	30/12/2021	188/2021-2022	Payment of Interest Redemption(Part) of NCD
822	973323	11LFL23	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest Redemption(Part) of NCD
823	973634	542HDBF24	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
824	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
825	957402	794NABARD33	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
826	955599	795LTIDF22	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
827	957381	845ICCL28	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
828	958542	91IHFL29	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
829	960422	942SHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
830	959764	95NACL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
831	953285	960ECL26	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
832	959793	985KFIL22	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest

833	955602	EFCLJ1A701A	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
834	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Redemption of NCD
835	959199	679HUDCO23	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest for Bonds
836	958551	847IREDA29	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest for Bonds
837	936564	848LTFL24	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
838	936576	852LTFL27	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
839	936566	866LTFL24	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
840	936578	87LTFL27	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
841	958517	95PCHFL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
842	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
843	953262	960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
844	948778	980MMFSL23	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
845	953220	9YESBANK26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest for Bonds
846	951599	875LTFL25	RD	04/01/2022	03/01/2022	190/2021-2022	Payment of Interest
847	958463	927PCHFL28	RD	04/01/2022	03/01/2022	190/2021-2022	Payment of Interest
848	720986	KMIL250621	RD	04/01/2022	03/01/2022	190/2021-2022	Redemption of CP
849	721642	SL061021	RD	04/01/2022	03/01/2022	190/2021-2022	Redemption of CP
850	960170	SSF191020A	RD	04/01/2022	03/01/2022	190/2021-2022	Payment of Interest
851	959837	111SMPL22	RD	05/01/2022	04/01/2022	191/2021-2022	Redemption of PTC
852	957411	774PFC28	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest for Bonds
853	959781	775ACPL22	RD	05/01/2022	04/01/2022	191/2021-2022	Redemption of NCD
854	956936	796PCHFL27	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest
855	959234	7HDBFSL3020	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest
856	959208	815ABFL30	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest
857	951600	8725IDBI25	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest for Bonds
858	953235	905YES26	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest for Bonds
859	948776	990KMPL2023	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest
860	721041	KMIL070721	RD	05/01/2022	04/01/2022	191/2021-2022	Redemption of CP
861	948774	KMPL2177	RD	05/01/2022	04/01/2022	191/2021-2022	Payment of Interest
862	959711	128LFL23	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
863	935610	728IREDA26	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
864	935614	743IREDA36	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
865	935612	749IREDA31	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
866	935616	753IREDA26	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
867	935620	768IREDA36	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
868	935618	774IREDA31	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
869	958315	883RECL22	RD	06/01/2022	05/01/2022	192/2021-2022	Redemption of Bonds
870	958535	95PCHFL22A	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest for Bonds
871	953287	9RHFL26	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
872	951556	9RIL25	RD	06/01/2022	05/01/2022	192/2021-2022	Payment of Interest
873	532154	JOHNPHARMA	RD	06/01/2022	05/01/2022	192/2021-2022	Stock Split from Rs.10/- to Rs.1/-
874	721671	RJIL141021A	RD	06/01/2022	05/01/2022	192/2021-2022	Redemption of CP
875	956801	122024ISF23	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
876	954605	1220STFC22A	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption(Part) of NCD
877	956677	129ISFCPL22	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
878	956777	129ISFPL22	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption(Part) of NCD
879	958553	829NABARD29	RD	08/01/2022	06/01/2022	193/2021-2022	Payment of Interest
880	951597	84HDFC25	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
881	953266	960AHFL26B	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest

882	958555	99STFCL24	RD	07/01/2022	06/01/2022	193/2021-2022	Payment of Interest
883	955647	EFCLJ1A702A	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption of NCD
884	721652	IFPL111021	RD	07/01/2022	06/01/2022	193/2021-2022	Redemption of CP
885	935435	OMFL2022K	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest Redemption of NCD
886	973210	1050AML23A	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
887	973203	105VCPL22	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
888	959204	11955NAFL22	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest Redemption of NCD
889	959702	1275SFIS23	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
890	959209	1375SIBLPER	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
891	937003	796LTFL22	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
892	937663	805IHFL23	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
893	937005	815LTFL22	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
894	937011	815LTFL24	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
895	937013	829LTFL24	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
896	937673	82IHFL24	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
897	937665	842IHFL23	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
898	936270	866ICCL23	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
899	937675	866IHFL24	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
900	936276	875ICCL28	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
901	951594	879MMFSL25	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
902	936278	884ICCL28	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
903	937681	889IHFL26	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
904	937685	889IHFL28	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
905	958540	88REC29	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest for Bonds
906	937687	935IHFL28	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest
907	973105	99VCPL24	RD	10/01/2022	07/01/2022	194/2021-2022	Payment of Interest Redemption(Part) of NCD
908	533047	INDIAN MET	RD	10/01/2022	07/01/2022	194/2021-2022	01:01 Bonus issue
909	720048	KMPL11121	RD	10/01/2022	07/01/2022	194/2021-2022	Redemption of CP
910	721661	RIL121021	RD	10/01/2022	07/01/2022	194/2021-2022	Redemption of CP
911	948811	1065STFC23C	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
912	973518	1095SMPL24	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
913	973118	119AML26	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
914	951554	872KMBL22	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest Redemption of NCD
915	958600	881MMFSL22	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of NCD
916	949402	952RHFL2023	RD	11/01/2022	10/01/2022	195/2021-2022	Payment of Interest
917	720056	KMPL120121	RD	11/01/2022	10/01/2022	195/2021-2022	Redemption of CP
918	959836	11SCNL23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
919	955963	13AMFL22	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
920	959703	13SFIS23	RD	12/01/2022	11/01/2022	196/2021-2022	Payment of Interest
921	721669	RJIL141021	RD	12/01/2022	11/01/2022	196/2021-2022	Redemption of CP
922	958413	1025STFCL24	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
923	958511	1025STFL24	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
924	960440	575JDFIPL23	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
925	960438	663REC31	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest for Bonds
926	959047	759KMIL22	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest Redemption of NCD
927	951651	849LTIDFL25	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
928	951653	851LTIDFL30	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
929	959216	8LTFL20	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
930	959215	8LTFL2820	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
931	953289	955AHFL26	RD	13/01/2022	12/01/2022	197/2021-2022	Payment of Interest
932	937755	1025KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
933	949852	1035LTFL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
934	973612	1039VCPL22	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest

935	937599	1050KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
936	937759	1050KLM24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
937	937605	1075KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
938	959865	1095SCNL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
939	973431	10AMFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
940	937749	10KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
941	937229	1125KLM22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
942	937613	1125KLM26	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
943	958162	1140SCN23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
944	936896	115KAFL22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
945	937233	115KLM23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
946	936900	1175KAFL24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
947	937237	1175KLM25	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
948	959810	11AFSL23A	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
949	937609	11KLM24	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
950	937763	11KLM26	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
951	960133	1275SSF22	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
952	936344	12KAFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
953	973313	1550SDPL25	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
954	973207	65IT38	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
955	959201	756KMPL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
956	959228	7NABARD3120	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
957	955641	805LTFL27A	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
958	957450	81932LDFL23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
959	952917	8258RIL25	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
960	958568	854NABARD34	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
961	958415	85NABARD23	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
962	953254	872NSEPL25	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
963	953272	891NSEPL26	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
964	953271	891NSEPL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
965	959229	8BHFL35	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
966	936316	925AHFL23	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
967	957253	935AFSL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
968	936320	935AHFL28	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
969	956666	950AFSL27	RD	16/01/2022	13/01/2022	198/2021-2022	Payment of Interest
970	958505	951SVHPL29	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
971	958506	951SVHPL29A	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
							Redemption(Part) of NCD
972	937621	96IHFL28	RD	14/01/2022	13/01/2022	198/2021-2022	Payment of Interest
973	949856	973LTFL24	RD	15/01/2022	13/01/2022	198/2021-2022	Payment of Interest
974	721678	RJIL181021	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
975	721113	SKL200721	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
976	721673	TV18B181021	RD	14/01/2022	13/01/2022	198/2021-2022	Redemption of CP
977	936704	1004JMFPL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
978	960408	499RECL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
979	960409	594RECL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
980	960312	69REC31	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
981	960437	702REC36	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
982	959815	785PCHF22	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
							Redemption of NCD
983	937709	791JMFPL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
984	960428	797RECLPER	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest for Bonds
985	935856	865IBHFL26	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
986	935864	879IBHFL26A	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
987	936222	911JMFCSL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest

988	958577	91499LIDF24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
989	937139	929JFPL23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
990	936226	934JMFC28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
991	937145	948JFPL25	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
992	937149	957JFPL30	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
993	936382	967JMFC23	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
994	936386	981JMFC28	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
995	936852	985JMFPL24	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
996	721898	CPCL221121	RD	17/01/2022	14/01/2022	199/2021-2022	Redemption of CP
997	958901	JFCS24JUL19	RD	17/01/2022	14/01/2022	199/2021-2022	Payment of Interest
998	958224	1025MOHFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
999	949463	105JKCL23B	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
000	954455	930MOHFL23	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
001	957916	ICFL2518	RD	18/01/2022	17/01/2022	200/2021-2022	Payment of Interest
002	936442	0KFLSRIV	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
003	936440	10KFLSRIII	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of NCD
004	959860	815HLFL22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
							Redemption of NCD
005	959980	925SBFCFP22	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
							Redemption of NCD
006	720133	KMIL270121	RD	19/01/2022	18/01/2022	201/2021-2022	Redemption of CP
007	959366	VCPL030323	RD	19/01/2022	18/01/2022	201/2021-2022	Payment of Interest
008	936308	1025KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
009	936620	1025KFL26	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
010	936776	1025KFL26A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
011	936991	1025KFL26B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
012	937487	1025KFL26C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
013	937205	1025KFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
014	937287	1025KFL27A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
015	937399	1025KFL28	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
016	936448	1025KFSRVII	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
017	936034	10KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
018	936080	10KFL22A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
019	936768	10KFL22AA	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
020	936612	10KFL22B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
021	936983	10KFL22C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
022	936166	10KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
023	937197	10KFL23A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
024	936618	10KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
025	936774	10KFL24A	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
026	937281	10KFL24B	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
027	937393	10KFL24C	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
028	937483	10KFL24D	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
029	936096	10KFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
030	936446	10KFLSRVI	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
031	937697	10KSFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
032	935774	1115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
033	935562	1150KFL22G	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
034	935656	115KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
035	959016	1160NAFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
036	935884	11KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
037	957419	812IHFL25	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
038	937691	850KSFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
039	937477	85KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
040	937389	925KFL23	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
041	937479	925KFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
042	937277	95KFL20	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
043	937195	975KFL22	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest

044	937693	9KSFL24	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
045	937701	9KSFL27	RD	20/01/2022	19/01/2022	202/2021-2022	Payment of Interest
046	721710	BFSL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
047	721919	NMIL231121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
048	721714	SBNP221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
049	721724	SL221021	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
050	721894	VTL221121	RD	20/01/2022	19/01/2022	202/2021-2022	Redemption of CP
051	935980	1025KFL22	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of NCD
052	959344	11NACL27122	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest Redemption of NCD
053	954548	15DKGFSPL2A	RD	21/01/2022	20/01/2022	203/2021-2022	Payment of Interest
054	952100	965JKCL25	RD	22/01/2022	20/01/2022	203/2021-2022	Payment of Interest
055	721726	BFSL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
056	721721	IFPL251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
057	721727	SKBNP251021	RD	21/01/2022	20/01/2022	203/2021-2022	Redemption of CP
058	949464	105JKCL23C	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
059	960035	14SSFL22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
060	937531	749IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
061	937533	769IGT28	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
062	937539	772IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
063	937541	797IGT31	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
064	953403	875LTFL26	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
065	955754	925ISCF22	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest Redemption of NCD
066	958173	965GIWEL23	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
067	958299	MOHF28SEP18	RD	24/01/2022	21/01/2022	204/2021-2022	Payment of Interest
068	721744	NPL281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
069	721751	TRC281021	RD	24/01/2022	21/01/2022	204/2021-2022	Redemption of CP
070	960466	1057VCPL24	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest Redemption(Part) of NCD
071	959879	10CFSL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest Redemption of NCD
072	958743	1250SPTL22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
073	959268	71BHFL23	RD	26/01/2022	24/01/2022	205/2021-2022	Payment of Interest
074	955734	789LTIDF22	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest Redemption of NCD
075	949899	973LTFL24A	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
076	945386	AXIS6FEB2007	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of NCD
077	721747	BHFL281021	RD	25/01/2022	24/01/2022	205/2021-2022	Redemption of CP
078	973056	SDIPL170321	RD	25/01/2022	24/01/2022	205/2021-2022	Payment of Interest
079	955580	795LTIDFL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
080	959944	925SFPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
081	959922	92SMPL22	RD	27/01/2022	25/01/2022	206/2021-2022	Payment of Interest Redemption of NCD
082	721158	BHFL28721	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
083	720215	KMIL110221	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
084	721882	RJIL181121	RD	27/01/2022	25/01/2022	206/2021-2022	Redemption of CP
085	958319	10MOHFL24	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
086	959272	10STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest
087	959280	665GIL23	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
088	960404	785STFC23	RD	29/01/2022	27/01/2022	207/2021-2022	Payment of Interest Redemption(Part) of NCD
089	937043	792TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
090	937045	801TCH25	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
091	937051	801TCH28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
092	937053	81TCHF28	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest

093	960469	875JFP31	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
094	958599	89922IGT29	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
095	960489	975HLFL26	RD	28/01/2022	27/01/2022	207/2021-2022	Payment of Interest
096	955749	960FEL23	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
097	955750	960FEL24	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest
098	959954	AFPL24AUG20	RD	31/01/2022	28/01/2022	208/2021-2022	Payment of Interest Redemption of NCD
099	960600	ICIMM5 NOV20	RD	11/02/2022	28/01/2022	208/2021-2022	Redemption of Bonds
100	721771	NMIL21121	RD	31/01/2022	28/01/2022	208/2021-2022	Redemption of CP
101	973013	12SMPL23	RD	01/02/2022	31/01/2022	209/2021-2022	Payment of Interest Redemption(Part) of NCD
102	721787	NMIL31121	RD	01/02/2022	31/01/2022	209/2021-2022	Redemption of CP

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 176/2021-2022 (P.E. 15/12/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
311196	Can Fin Homes Ltd.,	24/12/2021 RD	15/12/2021	24/12/2021
343242	Hemisphere Properties India Limited	17/12/2021 BC	30/11/2021	17/12/2021
300188	Hindustan Zinc Ltd.,	15/12/2021 RD	03/12/2021	15/12/2021
326371	NMDC Ltd	15/12/2021 RD	06/12/2021	15/12/2021
332898	POWER GRID CORPORATION OF INDIA LIMITED	23/12/2021 RD	13/12/2021	23/12/2021
331500	Rajesh Exports Ltd.	17/12/2021 BC	06/12/2021	17/12/2021
300285	SpiceJet Limited	24/12/2021 BC	09/12/2021	24/12/2021
300295	Vedanta Limited	18/12/2021 RD	09/12/2021	17/12/2021

Total:8

Provisional SLB Scheme ShutDown Period

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

Total No of Scrips:0

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the above captioned subject and based on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at their Meeting held on December 14, 2021 have approved the appointment of Mrs. Varika Rastogi

(ICSI Membership no- F7864) as the Company Secretary and Compliance officer (Key Managerial Personnel) of the Company, with effect from December 15, 2021 pursuant to the provisions of Section 203 of the Companies Act, 2013 and Regulation 6(1) of SEBI LODR. The Board at this meeting also approved her appointment as Nodal Officer of the Company effective December 15, 2021. The details required under Regulation 30 of SEBI LODR read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, are enclosed herewith as Annexure. Please refer attached letter for further details.

Scrip code : 541450 Name : Adani Green Energy Limited

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

Adani Signs World's Largest Green PPA with SECI; Adani Green Energy to Supply 4,667 MW

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

Subject : Board Meeting Outcome for Acquisition Of Reebok, India Business

Dear Sir/ Madam, Please be informed that the Board of Directors of the Company, at its meeting held today has in-principally approved acquiring the exclusive online and offline rights to the global brand 'Reebok' for the Indian market and purchase of certain assets of 'Reebok India Company' including inventory, current assets/liabilities by way of entering into a Licensing Agreement and a Purchase Agreement, respectively. The aforesaid transaction will be : a) effective upon the completed transfer of global ownership of 'Reebok' Brand from Adidas to Authentic Brand Group, US and b) subject to signing of definitive agreement(s) and necessary statutory approvals, if any. In this regard, please find enclosed: Brief details in accordance with the SEBI Circular as Annexure A and Press Release as Annexure B. The above is for your information and dissemination.

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

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

Dear Sir/ Madam, Please be informed that the Board of Directors of the Company, at its meeting held today has in-principally approved acquiring the exclusive online and offline rights to the global brand 'Reebok' for the Indian market and purchase of certain assets of 'Reebok India Company' including inventory, current assets/liabilities by way of entering into a Licensing Agreement and a Purchase Agreement, respectively. The aforesaid transaction will be : a) effective upon the completed transfer of global ownership of 'Reebok' Brand from Adidas to Authentic Brand Group, US and b) subject to signing of definitive agreement(s) and necessary statutory approvals, if any. In this regard, please find enclosed: Brief details in accordance with the SEBI Circular as Annexure A and Press Release as Annexure B. The above is for your information and dissemination.

Scrip code : 542903 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration as at 13th Dec 2021

Scrip code : 511359 Name : AD-Manum Finance Ltd

Subject : Clarification On Price Movement

Your mail dated 13th December, 2021 no. L/SURV/ONL/PV/VK/2021-2022/950. We hereby confirmed that the Company has been making prompt disclosure of all events or information that have a bearing on the operations/performance of the Company which include all price sensitive information etc. within the stipulated timeline as required under regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 542770 Name : Alphalogic Techsys Limited

Subject : Intimation Of Migration From Start-Up Segment Of SME Platform Of BSE Limited To Mainboard Of BSE Limited.

Pursuant to the Regulation 30 and other applicable regulations of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 we are pleased to inform you that the company has received approval from Bombay Stock Exchange Limited (BSE Ltd.) Vide Ref. No. 20211214-22 dated December 14, 2021 regarding Migration of 2,05,42,178 fully Paid-up Equity Shares of Rs. 05/- each of Alphalogic Techsys Limited from Start-up Segment of SME Platform of BSE Limited to Main Board Platform of Bombay Stock Exchange Limited (BSE Ltd.) w.e.f. December 16, 2021. The copy of Notice received from BSE Ltd. is attached herewith. Further, due to unavoidable technical issues the Company has decided not to move forward with its application for migration to the Main Board of NSE Limited.

Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

Subject : Board Meeting Intimation for Shorter Notice Of The Meeting Of The Board Of Directors Of The Company

AMARJOTHI SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/12/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby informed that Board Meeting No.6/2021-2022 of the Board of Directors of the Company is scheduled to be held on Friday, the 17th December, 2021 at 10.00 am on a Shorter notice with the consent of all Board Members at the Registered Office of the company complying with the Secretarial Standards on Meetings of Boards (SS-1) You are requested to take the above on your records and oblige.

Scrip code : 506074 Name : Arshiya Limited

Subject : Clarification On Price Movement

With reference to email dated December 14, 2021 having ref. No. L/SURV/ONL/PV/RS/ 2021-2022 / 974, we wish to inform you that the Company has made all the necessary disclosures pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion would have bearing on the price behaviour of the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. Therefore, the movement in the share price of the Company is purely due to market conditions and absolutely market driven and the management of the Company is in no way connected with any such movement in price. Kindly take the aforesaid information on your record.

Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Reply On Significant Increase In The Volume Of Security Across Exchanges, In The Recent Past

The Company is submitting its reply to the email received from BSE Limited dated 14th December, 2021 regarding significant increase in the Volume of Security across Exchanges, in the recent past.

Scrip code : 533138 Name : ASTEC LIFESCIENCES LIMITED

Subject : Clarification sought from Astec Lifesciences Ltd

The Exchange has sought clarification from Astec Lifesciences Ltd on December 14, 2021, with reference to Movement in Volume.
The reply is awaited.

Scrip code : 539289 Name : AURUM PROPTECH LIMITED

Subject : Board Meeting Intimation for Inter Alia To Consider A Proposal For The Issue Of Equity Shares To Existing Shareholders On Rights Basis, As May Be Permitted Under Applicable Law, Subject To Such Regulatory/Statutory Approvals, As May Be Required.

Aurum Proptech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/12/2021, 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, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, December 17, 2021, inter alia to consider a proposal for the issue of equity shares to existing shareholders on Rights basis, as may be permitted under applicable law, subject to such regulatory/statutory approvals, as may be required. We request you to take the same on record and disseminate on your website.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 21st December, 2021

Authum Investment & Infrastructure Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/12/2021, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 21st December, 2021, at the registered office of the Company, to inter alia transact the following business: 1. To consider and approve Constitution of Committee of Directors for issue, allotment and redemption of securities of the Company and named as 'Securities Allotment and Redemption Committee'. 2. Any other item with the permission of the Chairman/Chairperson, if any. Please take note of the same in your record and acknowledge the receipt of the same.

Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Intimation Of Meeting Of Securities Allotment And Redemption Committee Scheduled To Be Held On 21st December, 2021

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that Meeting of Securities Allotment and Redemption Committee of the Company is scheduled to be held on Tuesday, 21st December, 2021, at the registered office of the Company, to inter alia consider and approve redemption of 7% Non-Cumulative Non-Convertible Preference Shares of the Company issued to Mentor Capital Limited in one or more tranches.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 49,283 equity shares of Rs. 2/- each of the Bank on December 14, 2021, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase Rs. 613,50,57,068 (306,75,28,534 equity shares of Rs. 2/- each) to Rs. 613,51,55,634 (306,75,77,817 equity shares of Rs. 2/- each).

Scrip code : 958422 Name : Bank Of Baroda

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Notice of Strike on 16.12.2021 and 17.12.2021

Scrip code : 532916 Name : BARAK VALLEY CEMENTS LIMITED

Subject : Board Meeting Intimation for To Consider And Approve The Appointment Of Mrs. Rachna Gambhir As The Company Secretary & Compliance Officer Of The Company And To Consider Any Other Matter With The Permission Of The Chair And Majority Of Board Of Directors.

BARAK VALLEY CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/12/2021 ,inter alia, to consider and approve to consider and approve the appointment of Mrs. Rachna Gambhir as the Company Secretary & Compliance Officer of the Company and to consider any other matter with the permission of the Chair and majority of Board of Directors.

Scrip code : 532916 Name : BARAK VALLEY CEMENTS LIMITED

Subject : Board Meeting Intimation for To Consider And Approve The Appointment Of Mrs. Rachna Gambhir As The Company Secretary & Compliance Officer Of The Company And To Consider Any Other Matter With The Permission Of The Chair And Majority Of Board Of Directors.

BARAK VALLEY CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/12/2021 ,inter alia, to consider and approve to consider and approve the appointment of Mrs. Rachna Gambhir as the Company Secretary & Compliance Officer of the Company and to consider any other matter with the permission of the Chair and majority of Board of Directors. to consider and approve the appointment of Mrs. Rachna Gambhir as the Company Secretary & Compliance Officer of the Company and to consider any other matter with the permission of the Chair and majority of Board of Directors.

Scrip code : 531719 Name : Bhagiradha Chemicals and Industries

Subject : Corporate Action-Intimation of Right issue

Board approved Rights issue of equity shares of the Company

Scrip code : 512608 Name : Bhandari Hosiery Exports Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

BHANDARI HOSIERY EXPORTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/12/2021 ,inter alia, to consider and approve Meeting of Board of Directors has been scheduled on 21.12.2021 to discuss the status of Merger application.

Scrip code : 514272 Name : Bhilwara Spinners Ltd

Subject : COMPANY''s UP COMING EXPANSION

INFORMATION REGARDING UP COMING EXPANSION AND SETUP NEW DENIM UNIT

Scrip code : 531671 Name : Bisil Plast Limited

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

Please note that Mr. Sanjay S. Shah has resigned from the office of Managing Director as well as Director of the Company, Ms. Ritaben S. Shah has resigned from the office of Director of the Company and Mr. Sanjay V. Karkare has resigned from the office of Independent Director of the Company with effect from 14th December, 2021 due to other commitments. Disclosure with regard to cessation of Mr. Sanjay S. Shah, Ms. Ritaben S. Shah and Mr. Sanjay V. Karkare are enclosed herewith. We request you to kindly take note of the same and update your records. This is in compliance with Regulation 30 and any other applicable provisions of SEBI (LODR) Regulations, 2015.

Scrip code : 511196 Name : Can Fin Homes Ltd.,

Subject : Record Date For Interim Dividend

Pursuant to Regulation 30 and 43 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that the Board of Directors of the Company at its meeting held today i.e. December 14, 2021, Tuesday, had inter-alia considered and declared an 'Interim Dividend' of 'Rs.1.50 per equity share' of face value Rs.2/- each for the financial year 2021-22. Further pursuant to the provisions of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 'December 24, 2021, Friday,' has been fixed as the 'Record Date' to determine the list of eligible members for the payment of Interim Dividend. The aforesaid Interim Dividend shall be credited before December 31, 2021, Friday.

Scrip code : 511196 Name : Can Fin Homes Ltd.,

Subject : Corporate Action-Board approves Dividend

Pursuant to Regulation 30 and 43 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that the Board of Directors of the Company at its meeting held today i.e. December 14, 2021, Tuesday, had inter-alia considered and declared an 'Interim Dividend' of 'Rs.1.50 per equity share' of face value Rs.2/- each for the financial year 2021-22. Further pursuant to the provisions of Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 'December 24, 2021, Friday,' has been fixed as the 'Record Date' to determine the list of eligible members for the payment of Interim Dividend.

Scrip code : 500087 Name : Cipla Ltd.,

Subject : Dissolution Of Inyanga Trading 386 (Pty) Limited, Step-Down Wholly Owned Subsidiary

This is to inform you that Inyanga Trading 386 (Pty) Limited ('Inyanga'), wholly owned subsidiary of Cipla Medpro South Africa (Pty) Limited and a wholly owned step-down subsidiary of the Company, has been dissolved with effect from 10th December 2021. Inyanga was a dormant entity and this dissolution will not affect performance or revenue of the Company.

Scrip code : 539436 Name : Coffee Day Enterprises Limited

Subject : Clarification sought from Coffee Day Enterprises Ltd

The Exchange has sought clarification from Coffee Day Enterprises Ltd on December 14, 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 : 539436 Name : Coffee Day Enterprises Limited

Subject : Reply To The Clarification Sought On Movement In Price Of Shares Of Coffee Day Enterprises Limited

Reply to the clarification sought on Movement in Price of shares of Coffee Day Enterprises Limited

Scrip code : 533160 Name : D B REALTY LIMITED

Subject : Withdrawal Of Application For In-Principle Approval For Issue And Allotment Of Convertible Warrants On Preferential Basis To Promoter Group.

Withdrawal of Application for In-principle Approval for issue and allotment of Convertible Warrants on Preferential basis to Promoter Group

Scrip code : 506401 Name : Deepak Nitrite Limited

Subject : Board Meeting Intimation for Board Meeting To Consider Raising Of Funds

DEEPAK NITRITE LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/12/2021 ,inter alia, to consider and approve raising of funds

Scrip code : 500120 Name : Diamines & Chemicals Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Intimation Of Receipt Of Final Transfer Order Of Industrial Plot (Leasehold Land & Building)

We wish to inform you that the Company has received Final Transfer Order for Industrial Plot No. D-2/E-16, in Dahej Industrial Estate, Dahej, Ankleshwar, from Gujarat Industrial Development Corporation (GIDC) on December 13, 2021.

Scrip code : 539971 Name : DSP Mutual Fund

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

NAV as on 13.12.2021

Scrip code : 543284 Name : EKI Energy Services Limited

Subject : Intimation Of Incorporation Of Wholly Owned Subsidiary Company.

With reference to the captioned subject matter, we wish to inform you that the company with the view of expand its presence in the global carbon market and grab the business opportunity in overseas countries, has incorporated an offshore wholly owned subsidiary company named as "Enking International FZCO ('The Company')" in Dubai free zone (IFAZA) on December 12, 2021.

Scrip code : 533208 Name : Emami Paper Mills Ltd.

Subject : Intimation About Conferring Of First Prize In The Category Of Paper & Pulp Sector At The National Energy Conservation Award 2021, Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that Emami Paper Mills Limited has been awarded the "First Prize" in the Paper & Pulp sector for the year 2021 at the "National Energy Conservation Award" for its work undertaken in the field of energy conservation.

Scrip code : 526574 Name : Enterprise International Limited

Subject : Announcement Under Regulation 30 (LODR)

Clarification on Price Movement

Scrip code : 523672 Name : Flex Foods Ltd.,

Subject : Notice Of Extra-Ordinary General Meeting ('EGM') To Be Held On Tuesday, January 4, 2022

Notice of Extra-Ordinary General Meeting ('EGM') to be held on Tuesday, January 4, 2022

Scrip code : 543384 Name : FSN E-Commerce Ventures Limited

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

Press Releases

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Execution Of Concession Agreement By "GR AMRITSAR BATHINDA HIGHWAY PRIVATE LIMITED" And "GR LUDHIANA RUPNAGAR HIGHWAY PRIVATE LIMITED" Wholly Owned Subsidiaries Of The Company With The National Highways Authority Of India.

We are pleased to inform that the "GR AMRITSAR BATHINDA HIGHWAY PRIVATE LIMITED" and "GR LUDHIANA RUPNAGAR HIGHWAY PRIVATE LIMITED" wholly owned subsidiaries of the Company have executed the concession agreement with the National Highways Authority of India on 14th December 2021.

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Issue Of Provisional Completion Certificate For "Development Of Purvanchal Expressway (Package-IV) From Sidhi Ganeshpur (Dist. Sultanpur) To Sansarpur (Dist. Sultanpur) Km 121+600 To Km 164+300 In The State Of Uttar Pradesh On EPC Basis.

Issue of Provisional Completion Certificate for "Development of Purvanchal Expressway (Package-IV) from Sidhi Ganeshpur (Dist. Sultanpur) to Sansarpur (Dist. Sultanpur) Km 121+600 to Km 164+300 in the State of Uttar Pradesh on EPC basis.

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

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

Please find enclosed a copy of Press Release on "Shri Milind Soman culminates over 1,000 km long 'Green Ride' on bicycle from Mumbai to Delhi to raise awareness against air pollution. Event powered by GAIL as part of 'Hawa Badlo' initiative".

Scrip code : 504697 Name : Galada Power & Communication Ltd.

Subject : Intimation of hearing of application filed by the Resolution Professional for Approval of Resolution Plan and the Applications filed by Canara Bank & Jiva Internet Solutions Private Limited under Part A of Schedule III of SEBI (LODR) Regulation, 2015

Intimation of hearing of application filed by the Resolution Professional for Approval of Resolution Plan and the Applications filed by Canara Bank & Jiva Internet Solutions Private Limited under Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Scrip code : 500153 Name : Ganesh Benzoplast Ltd.,

Subject : Clarification On Price Movement

Clarification on Price Movement attached

Scrip code : 500153 Name : Ganesh Benzoplast Ltd.,

Subject : Clarification sought from Ganesh Benzoplast Ltd

The Exchange has sought clarification from Ganesh Benzoplast Ltd on December 14, 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 : 514400 Name : Garware Synthetics Ltd.

Subject : Clarification On Price Movement

Clarification On Price Movement

Scrip code : 532767 Name : Gayatri Projects Limited

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

This in furtherance to our communication dated August 05, 2021 wherein the Board of Directors had approved fund raising by way of preferential issue of equity shares ('preferential issue') for INR 337.50 Crores to proposed allottees as set out in the EGM Notice dated August 05, 2021 subject to approval of shareholders and the results of EGM and results of confirmation voting intimated to the Stock Exchanges on August 28, 2021 and September 25, 2021 respectively. In this regard, the investor had communicated vide their email dated December 13, 2021 stating that although they had commenced fund transfer within the stipulated time, yet, the process of fund transfer initiated by them could not be completed owing to compliance and regulatory issues at their end. It was also communicated to the company that since timelines for these approvals cannot be defined, hence they have called off the current investment as of now.

Scrip code : 531375 Name : GCCL Infrastructure & Projects Ltd.

Subject : Submission Of Resolution Plan To Hon''ble NCLT, Ahmedabad Bench

The Resolution Professional has filed the Resolution Plan with the Hon''ble NCLT, Ahmedabad bench

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

Subject : Update

Dear Sirs, We write with reference to our earlier update dated April 30, 2021, wherein we informed that in relation to short term, non-exclusive contracts/purchase orders for global engineering services with other companies in the GE Grid Solutions division outside India, the Company was formally notified that with effect from June 30, 2021 no new contracts/purchase orders will be issued to the Company in relation to those services and existing contracts/purchase orders will lapse at their expiry date or be terminated by notice. Subsequently on this matter as last informed on August 27, 2021 GE Grid Solutions extended the termination date to December 31, 2021. On request of the management, GE Grid Solutions has vide its communication dated December 13, 2021 further extended the date of termination to March 31, 2022. The management continues to explore options to minimize the impact of such termination on the Company. This is for information of the exchange and the members.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark''s subsidiary, lchnos Sciences and Almirall enter into an exclusive Licensing Agreement for First-In-Class IL-1RAP Antagonist Monoclonal Antibody

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Board Meeting Intimation for Considering The Appointment Of The Company Secretary And Compliance Officer Of The Company.

Gujarat Natural Resources Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/12/2021 ,inter alia, to consider and approve Board Meeting Intimation for considering the appointment of the Company Secretary and Compliance Officer of the Company.

Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Intimation Of Proposed Formation Of A Wholly Owned Subsidiary Of The Company In GIFT City, Gujarat

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we would like to inform that the Board of Directors of the Company at its meeting held today, has approved incorporation of a wholly owned subsidiary of the Company in Gujarat International Finance Tec-City (Gift City), State Gujarat in the name and style of HDFC AMC IFSC Limited or HDFC AMC International (IFSC) Limited or such other name as may be approved by the Registrar of Companies.

Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Board Meeting Intimation for Board Meeting On January 15, 2022

HDFC Bank Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/01/2022 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of HDFC Bank Limited will be held on Saturday, January 15, 2022 to inter-alia consider the unaudited standalone and consolidated financial results for the third quarter and nine months ending December 31, 2021. The trading window for dealing in the securities of the Bank will remain closed from December 24, 2021 to January 17, 2022 (both days inclusive) for the designated employees, directors, etc.

Scrip code : 542590 Name : HDFC Mutual Fund

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

NAV as on 13/12/2021

Scrip code : 500183 Name : HFCL LIMITED

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

We are pleased to announce to all our stakeholders that HFCL Limited has raised Rs.600 crores via QIP issue. The Fund Raising Committee of Directors at its meeting on December 10, 2021, approved the issue and allotment of 8,72,72,727 Equity Shares to 21 qualified institutional buyers at the issue price of Rs. 68.75 per Equity Share (including a premium of Rs.67.75 per Equity Share), aggregating to Rs.600 crores approx. The trading of the newly allotted equity shares has commenced from today i.e. December 14, 2021 at the National Stock Exchange of India Limited and the BSE Limited. We are also enclosing a Press Release in this connection.

Scrip code : 532847 Name : HILTON METAL FORGING LIMITED

Subject : Board Meeting Intimation for Issue Of Warrants

HILTON METAL FORGING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/12/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Saturday 18th December, 2021 to consider and approve raising of long term resources from domestic and/or global markets, inter alia, by issue of equity shares/ equity linked securities/ warrants convertible into equity shares, by way of preferential issue and/ or qualified institutional placement and/or rights issue or any other method including determination of issue price, if any and seeking members'' and other approval(s), as the Board may deem appropriate.

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

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

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Invocation of pledge on shares of Ansal Housing Limited by the Corporation

Scrip code : 532761 Name : HOV Services Limited

Subject : Sub: Clarification On Price Movement
 Ref:- L/SURV/ONL/PV/VK/ 2021-2022 / 970

We refer to your email dated December 13, 2021, seeking clarifications in relation to movement in the price of the securities of HOV Services Limited (the "Company") across exchanges in the recent past. In this regard we wish to submit as follows:

a) The Company does not have any information/announcement, which may, in its opinion, have a bearing on the price movement in the scrip; and b) The Company has made, and will continue to make, all requisite disclosures/intimations to the stock exchanges in compliance with the requirements of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including Regulation 30 thereunder. We trust the above clarifies the matter. Kindly take the same on records.

Scrip code : 532761 Name : HOV Services Limited

Subject : Sub: Clarification On Price Movement
 Ref:- L/SURV/ONL/PV/VK/ 2021-2022 / 970

We refer to your email dated December 13, 2021, seeking clarifications in relation to movement in the price of the securities of HOV Services Limited (the "Company") across exchanges in the recent past. In this regard we wish to submit as follows:

a) The Company does not have any information/announcement, which may, in its opinion, have a bearing on the price movement in the scrip; and b) The Company has made, and will continue to make, all requisite disclosures/intimations to the stock exchanges in compliance with the requirements of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including Regulation 30 thereunder. We trust the above clarifies the matter. Kindly take the same on records.

Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Redemption Of US\$ 10,000,000 Floating Rate Note Issued Under Global Medium Term Note Programme

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that ICICI Bank Limited has fully redeemed the outstanding Note under ISIN: XS1531776430 for a total sum of US\$ 10,038,273.84 (consisting of principal amount of US\$ 10,000,000.00 and an aggregate accrued amount of interest of US\$ 38,273.84 from the last interest payment date to maturity date) on December 13, 2021.

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

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

Allotment of Equity Shares under ICICI Lombard Employees Stock Option Scheme-2005 This is to inform that the Company has allotted 65,700 (Sixty Five Thousand Seven Hundred Only) Equity Shares of ? 10/- (Rupees Ten Only) each on December 14, 2021 to the eligible employees of the Company who had exercised the stock options under ICICI Lombard Employees Stock Option Scheme-2005. The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respect.

The above information will also be available on the website of the Company at <https://www.icicilombard.com>. You are requested to kindly take the same on records.

Scrip code : 542316 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 500116 Name : IDBI Bank Ltd

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

It is advised that United Forum of Bank Unions (UFBU) has given two days nationwide strike call on December 16 & 17, 2021 in support of their demands. You are requested to kindly take the above intimation on record in terms of the provisions of Regulation 30 of SEBI (LODR) Regulations, 2015.

Scrip code : 542773 Name : IIFL Securities Limited

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

This is in continuation of our earlier letter dated December 02, 2021, wherein it was informed that the Company had entered into a Share Purchase Agreement (SPA) for the sale of its 5% stake in Livlong Protection and Wellness Solutions Ltd (earlier known as IIFL Corporate Services Ltd), a wholly owned subsidiary of the Company, to Mr. Gaurav Dubey. With regard to the above, it is hereby informed that the aforesaid transaction has been completed on December 14, 2021. Please take the above on record.

Scrip code : 532814 Name : Indian Bank

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Notice of Strike given by United Forum of Bank Unions (U.F.B.U.)

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Sub: Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 3,53,509 (Three Lakh Fifty Three Thousand Five Hundred Nine) Equity Shares of Rs.10/- (Rupees Ten Only) each on December 13, 2021 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Selected by Orion Corporation to transform its ERP and Planning Platforms, and Drive Business Value Realization

Scrip code : 951547 Name : Jaypee Infratech Limited

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

Update on the hearing of matter at Hon''ble NCLT, Principal Bench, New Delhi

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Update on the hearing of matter at Hon''ble NCLT, Principal Bench, New Delhi

Scrip code : 951170 Name : Jaypee Infratech Limited

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

Update on the hearing of matter at Hon''ble NCLT, Principal Bench, New Delhi

Scrip code : 530985 Name : JPT Securities Ltd.

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

With reference to captioned subject, we wish to inform you that Ms. Avni Garnara, Company Secretary and Compliance officer of the Company, has tendered her resignation to resign from the Company with effect from closing hours of December 14, 2021 due to personal reasons. Request you to kindly take the above on your records.

Scrip code : 542323 Name : K.P.I. Global Infrastructure Limited

Subject : Intimation Of Commissioning Of 5.084 Mwdc Solar Power Plant Under Captive Power Producer ('CPP')

KPI Global Infrastructure Limited has informed BSE that it has successfully commissioned 5.084 MWdc solar power projects for below mentioned clients under 'Captive Power Producer (CPP)' Segment of the Company. Disclosure is attached herewith.

Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Intimation Regarding Application For Extending Partial Lay-Off Period Of Workmen At The Company'S Unit Located At Hirehalli, Tumkur

In reference to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in Continuation to our Letter No. Sect./34/2021-22 dated September 13, 2021, this is to inform that the Company's unit situated at Hirehalli, Tumkur (unit-7) has extended lay off period of 03 workmen out of 79 workmen for a period of 60 days, with effect from 14.12.2021. This is for your information and dissemination.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Attached herewith copy of the Press Release titled 'LTI Inaugurates New Delivery Center in Hyderabad', which is self-explanatory.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin's Goa Manufacturing Plant Receives EIR from US FDA.

Scrip code : 500257 Name : Lupin Ltd

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

Lupin's Goa Manufacturing Plant Receives EIR from US FDA.

Scrip code : 538401 Name : MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD

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

Dear Sir/Madam, With reference to the captioned subject, please note that due to an inadvertent error on our part we have included the word 'Compliance Officer' in the disclosure disseminated on December 13, 2021. We would like to inform you that the Mrs. Himani Denil Gada (Membership No: A55662) will resign from the position of the 'Company Secretary' with effect from January 31st, 2022. Mr. Balkrishna Tendulkar will continue to operate as the Compliance officer of the Company. As a result, we are hereby uploading the revised intimation of Resignation of Company Secretary as a complete disclosure of the SEBI (LODR) Regulations requirements for your reference and records. Kindly take the above on record.

Scrip code : 531642 Name : Marico Limited

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

This is to inform you that the Securities Issue Committee of the Board of Directors of the Company vide a resolution passed on December 14, 2021, has allotted 1,54,510 equity shares of face value of Re. 1 each of the Company under various Schemes of ESOP 2016, to the eligible grantees, pursuant to exercise of stock options granted thereunder. In terms of Regulation 10(c) of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 ('SEBI Regulations'), the details of shares allotted as above are given in Annexures I to V 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. Kindly take the above on record and oblige.

Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation

Meenakshi Enterprises Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/01/2022, inter alia, to consider and approve 1. To take note of the Application received from following persons requesting their reclassification from 'promoter group category' to Public Category in accordance with Regulation 31A of the SEBI LODR Regulations and subject to approval of BSE Limited ("BSE") and such other approvals as may be necessary, S.No Name of the Promoter No. of shares 1 Stanley Gilbert Felix Melkhasingh Nil 2 Anurodh Merchandise Private Limited Nil 2. The Above is consequent to the recent takeover of control by New Management. 3. To seek the approval of the shareholders for Ratification of Appointments of Executive Directors, Independent Directors, Managing Director, Appointment of Statutory Auditors to fill Casual Vacancy and Reclassification of promoters. 4. To take the Shareholders Approval 5. Any other item with the permission of chairperson. This is for your information and records

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Board Meeting Outcome for Intimation Of The Outcome Of The QIP Committee Meeting Of Mold-Tek Packaging Limited (The 'Company') Held Today In Connection With The Qualified Institutions Placement ('QIP')

Intimation of the outcome of the QIP Committee meeting of Mold-Tek Packaging Limited (the 'Company') held today in connection with the Qualified Institutions Placement ('QIP')

Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Board Meeting Intimation for Prior Intimation-Proposed Qualified Institutions Placement Of Equity Shares Of Face Value ? 5 Each By Mold-Tek Packaging Limited Under The Provisions Of Chapter VI Of Securities And Exchange Board Of India ICDR, Regulations, 2018.

Mold-Tek Packaging Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/12/2021 ,inter alia, to consider and approve Prior Intimation-Proposed Qualified institutions placement of equity shares of face value ? 5 each by Mold-Tek Packaging Limited under the provisions of Chapter VI of Securities and Exchange Board of India ICDR, Regulations, 2018.

Scrip code : 511549 Name : Morarka Finance Ltd.

Subject : Clarification On Price Movement

This is with reference to your email dated December 14, 2021 with reference no. L/SURV/ONL/PV/RS/ 2021-2022 / 977, we wish to inform you that, there is no such price sensitive information in a Company which has not been disclosed to the Stock exchange & this fluctuation is purely market driven. Further we would like to inform you that our company has given timely disclosures of all material events as per Regulation 30 of SEBI (LODR) Regulations, 2015 and we assure you to give timely disclosure of material events, if any, in future. Kindly take note of the same and acknowledge the receipt.

Scrip code : 511549 Name : Morarka Finance Ltd.

Subject : Clarification sought from Morarka Finance Ltd

The Exchange has sought clarification from Morarka Finance Ltd on December 14, 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 : 526237 Name : Morgan Ventures Ltd.

Subject : Clarification On Movement In Price With Reference To Clarification Dated 06-12-2021 On BSE Website

With reference to captioned subject, seeking clarifications in the price movement of company's securities across the exchange. There is no material information on event that in our opinion would have bearing with price/volume behavior of the scrip . There is no undisclosed/ price sensitive information or any impending announcement / corporate action need to be informed to the exchange at this point of time .

Scrip code : 526299 Name : Mphasis Limited

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

Mphasis Limited has informed the Exchange regarding allotment of 47834 securities pursuant to ESOP/ESPS at its meeting held on December 13, 2021

Scrip code : 532440 Name : MPS Limited

Subject : Submission Of Draft Letter Of Offer Dated December 13, 2021 For The Buyback Of Up To 9,44,444 Equity Shares Of Face Value Of INR 10 Each At A Price Of INR 900 By MPS Limited For An Amount Not Exceeding INR 85,00,00,000

This has reference to the captioned Buyback and is in furtherance to our letter dated December 7, 2021 for submission of Public Announcement. We are pleased to submit herewith the draft letter of offer dated December 13, 2021 for your reference and dissemination.

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

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

Stay on Implementation of Hon'ble NCLT, Hyderabad Bench, Order dated August 27, 2021, under IBC, 2016.

Scrip code : 532416 Name : Next Mediaworks Ltd

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

Pursuant to Regulation 30 of SEBI LODR, this is to inform that Ms. Diksha Singh, Company Secretary & Compliance Officer has submitted resignation to pursue opportunity outside HT Group. She will be relieved from the services of the Company w.e.f. 3rd January, 2022 (closing business hours). The relevant information pursuant to Regulation 30 of SEBI LODR read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, is enclosed. This is for your information and records.

Scrip code : 530367 Name : NRB Bearings Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Intimation Of Schedule Of Analyst / Institutional Investor Meetings Under The SEBI (Listing Obligations And Disclosure Requirements), Regulations 2015

Pursuant to the relevant provisions of the SEBI Listing Regulations, we would like to inform you that the officials of our Company, NRB Bearings Limited ('Company') will be interacting with Analysts / Investors on 15th December 2021 via video conference and meeting. This is to further inform that the copy of the press release and annual report has been uploaded on the Stock Exchanges and on the website of the Company www.nrbbearings.com for your information and for the information of your members and the public at large. The copy of the press release is attached herewith once again for ready reference. This information is submitted to you pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015. We request you to kindly take the above on record.

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Clarification On Price Movement

Dear Sir/Madam, With reference to your aforesaid mail and letter dated 2nd January, 2019, we wish to clarify the following: 1. The Company has made all the necessary disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. The Company has not withheld any material information/event that in our opinion would have a bearing on the operation/performance of the company. We may state here that there is no such

information/announcement (including impending announcement) which is pending to be intimated by the Company to the Stock Exchange(s) that may have a bearing on the price / volume behavior in the scrip of the Company. Therefore, the increase in the share price/volume of the Company is purely due to market conditions and absolutely market driven and the management of the Company is in no way connected with any such increase in price/volume.

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Clarification sought from Onelife Capital Advisors Ltd

The Exchange has sought clarification from Onelife Capital Advisors Ltd on December 14, 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 : 532271 Name : ORCHASP LIMITED

Subject : Intimation For Change Of Designation Of Mr.B.V.B.Ravi Kishore (DIN 03271596) Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Read With Circular No. CIR/CFD/CMD/4/2015 Dated September 09, 2015

This is to inform you that the Board of Directors of our Company in the meeting held on Wednesday 14th December 2021, based on the recommendation of Nomination & Remuneration Committee, approved the change in Designation of Mr. B.V.B. Ravi Kishore (DIN:03271596) from Non-Executive Non Independent Director to Non-Executive Independent Director on the Board of the Company for a period of 3 years w.e.f 14th December 2021, pursuant to applicable provisions of the Companies Act, 2013 read with the Rules issued thereunder and SEBI Regulations,, subject to approval of shareholders of the Company in a General Meeting.

Scrip code : 524372 Name : Orchid Pharma Limited

Subject : Scrutiniser Results-Postal Ballot

Submission of Outcome of Voting on the Postal Ballot under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR)] along with Scrutinizer Report

Scrip code : 524372 Name : Orchid Pharma Limited

Subject : Scrutiniser Results-Postal Ballot

Submission of Outcome of Voting on the Postal Ballot under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR)] along with Scrutinizer Report

Scrip code : 531859 Name : ORIENTAL RAIL INFRASTRUCTURE LIMITED

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

Pursuant to Regulation 30 read with Schedule III and other applicable provisions of the Listing Regulations, we hereby inform you that the following approval/ noting regarding change in Directors took place at the Meeting of the Board of Directors of the Company held today viz. December 14, 2021

Scrip code : 539889 Name : Parag Milk Foods Limited

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

Parag Milk Foods Limited Press Release "Gowardhan Ghee launches a New Winter Campaign - 'Thand Padi'

Scrip code : 530555 Name : Paramount Communications Ltd.

Subject : Clarification sought from Paramount Communications Ltd

The Exchange has sought clarification from Paramount Communications Ltd on December 14, 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 : 540359 Name : Parmax Pharma Limited

Subject : Clarification On Price Movement

Clarification on price movement

Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Transfer Of Wholly Owned Subsidiary Of PFC Consulting Limited (A Wholly Owned Subsidiary Of Power Finance Corporation Limited)

This is to inform that Koppal-Narendra Transmission Limited (a wholly owned subsidiary of PFC Consulting Limited) established for the development of "Evacuation of Power from RE sources in Koppal Wind Energy Zone (Karnataka) (2500MW)" has been transferred to ReNew Transmission Ventures Private Limited, the successful bidder on 13th December, 2021.

Scrip code : 512099 Name : Punit Commercials Ltd

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of the Recommendations of the Committee of Independent Directors (IDC) on the Open Offer to the Equity Shareholders of Punit Commercials Ltd ("Target Company").

Scrip code : 511116 Name : Quadrant Televentures Limited

Subject : Disposal Of Petition Filed By Operational Creditor Under IBC

Disposal of petition filed by operational creditor under IBC pursuant to settlement.

Scrip code : 542649 Name : Rail Vikas Nigam Limited

Subject : Revocation Of Policy For Assignment Of Works To Psus

This is in continuation to letter no. RVNL/SECY/STEX/2021 dated 10.11.2021 regarding assignment of work to PSUs by Ministry of Railways. In terms of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby informed that Ministry of Railways (Railways Board) Govt. of India vide letter no. 2021/PL/57/12 dated 30.11.2021 has conveyed the revocation of policy for assignment of works to PSUs (Copy enclosed).

Scrip code : 543265 Name : RailTel Corporation of India Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Ministry of Railways, Government of India vide letter No. 2021/PL/51/13 Pt.1 dated 13/12/2021 has conveyed the appointment of Shri V. Shanker, Executive Director (Planning), Railway Board as Part-time Government Director on the Board of Directors of RailTel Corporation of India Limited. Thus, Shri V. Shanker would be the Part-time Govt. Director on the Board of the Company w.e.f. 13/12/2021.

Scrip code : 530951 Name : RAMINFO LIMITED

Subject : Record Date For Interim Dividend For 2021-22.

Further, pursuant to Regulation 42 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, the Company has fixed 'December 24, 2021' as 'Record Date' for determining the eligible shareholders. The Dividend amount will be paid out on or after January 05, 2022.

Scrip code : 530951 Name : RAMINFO LIMITED

Subject : Corporate Action-Board approves Dividend

With reference to the above cited subject, the Board of Directors in their meeting held today on Tuesday, 14th Day of December 2021 has resolved follows: 1.Approval for payment of Interim Dividend for FY 2021-22. 2.Diversification of Verticals other than E-Governance. The Board Meeting commence at 13:30 PM and concluded at 15:00 PM. This is for your information.

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

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

We wish to inform you that the SAR Share Allotment Committee of the Directors of the Company has considered and approved the allotment of 58,945 (Fifty-Eight Thousand Nine Hundred and Forty-Five Only) equity shares of INR 2/- each on December 14, 2021, pursuant to exercise of Stock Appreciation Rights granted under Redington Stock Appreciation Right Scheme, 2017 - Plan Series A.

Scrip code : 511585 Name : Regency Trust Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Swarnlata Jain, has been appointed as the Company Secretary and Compliance Officer of the Company w.e.f. December 14, 2021

Scrip code : 500325 Name : Reliance Industries Ltd

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

We wish to inform you that the Company has, today, allotted 24,000 equity shares of Rs.1 0/- each, pursuant to the Employees Stock Option Scheme of the Company.

Scrip code : 532923 Name : RENAISSANCE GLOBAL LIMITED

Subject : Reconstitution Of Committees Of The Board And Implementation Of Renaissance Global - Employees Stock Option Plan 2021 Through Postal Ballot Procedure.

In view of resignation of Mr. Niranjn Shah as an Executive chairman of the Company, the two committees of the Board, where Mr. Shah was the member, has been reconstituted in compliance with composition requirement of the Companies Act, 2013 and the Listing Regulations of SEBI. Further the Board has approved Implementation of Renaissance Global - Employees Stock Option Plan 2021 through Postal Ballot procedure. For further information please refer attached file.

Scrip code : 532923 Name : RENAISSANCE GLOBAL LIMITED

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

Mr. Niranjn Shah has resigned from the post of Executive Director and Chairman and membership of all committees of the Company w.e.f. December 14, 2021. Further please note that Mr. Niranjn Shah has been appointed as a Chairman Emeritus w.e.f December 14, 2021.

Scrip code : 531667 Name : RR METALMAKERS INDIA LIMITED

Subject : Board Meeting Intimation for Related Party Transaction

RR Metalmakers India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/12/2021 ,inter alia, to consider and approve leave and license agreements with related party and to give necessary authorization for the same.

Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

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

Please find the Press release enclosed herewith on operational updates of Saboo Sodium Chloro Ltd.

Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Clarification On Price Movement

With reference to your email, L/SURV /ONL/PV /IJ/2021-2022/751, dated 12th October, 2021, we wish to inform you that, we are aware of our obligation to intimate to the Stock Exchange about the events, if any, under Regulation 30 of the SEBI (LODR) Regulations, 2015, that may have impact on the operation/performance of our company. In this connection, we wish to confirm that, at the moment, there is no information / announcement (including impending announcement), which, in our

opinion, may have a bearing on the price movement in the scrip.

Scrip code : 540143 Name : Sagarsoft (India) Limited

Subject : Clarification sought from Sagarsoft (India) Ltd

The Exchange has sought clarification from Sagarsoft (India) Ltd on December 14, 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 : 532841 Name : SAHYADRI INDUSTRIES LTD.

Subject : Board Meeting Intimation for The Recommendation Of Interim Dividend , If Any For The Financial Year 2021-22 And To Consider And Approve The Appointment Of Independent Director.

SAHYADRI INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/12/2021 ,inter alia, to consider and approve 1) The recommendation of Interim Dividend, if any, for the Financial Year 2021-22. 2) To consider the Record Date for the purpose of Interim Dividend for the Financial Year 2021-22, in case of the declaration of aforesaid Interim Dividend. 3) To consider and approve appointment of Mr. Ankem Sri Prasad Mohan as an Additional Director in the category of Independent, Non-Executive Director of the Company. Accordingly, Trading Window for Directors and Insiders (as defined by SEBI Rules) is closed from Tuesday, 14th December 2021 upon intimation on 14th December 2021 to BSE for proposed Board Meeting for consideration of Interim Dividend for the Financial Year 2021-22 till 48 hours from declaration of Interim Dividend by the Board on 21st December 2021 (i.e till Thursday , 23rd December 2021). Kindly take the same on your record.

Scrip code : 532005 Name : Sam Industries Ltd.

Subject : Reply To The Clarification Sought On The Price Movement Of The Shares Of The Company

BSE Email Reference L/SURV/ONL / PV/VK/ 2021-2022 / 960 dated 13th December, 2021

Scrip code : 541163 Name : Sandhar Technologies Limited

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

In terms of the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Company has inaugurated its manufacturing facility at Nalagarh, Himachal Pradesh for manufacturing of sheet metal components. In this connection, please find enclosed the press release issued by the Company. The above information will also be available on the website of the Company at www.sandhargroup.com. Kindly take the same on record and acknowledge.

Scrip code : 516110 Name : Scandent Imaging Limited

Subject : Reply To Your Mail And Letter Seeking Clarification On Price Movement

1. The Company has made all the necessary disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. The Company has not withheld any material information/event that in our opinion would have a bearing on the operation/performance of the Company. As there is no significant new development in

the Company in terms of operations and business, we will not have knowledge on the rationale of stock price appreciation. We believe it could be to reasons external to Company business or internal operational developments. We may state here that there is no such information/announcement (including impending announcement) which is pending to be intimated by the Company to the Stock Exchange(s) that may have a bearing on the price / volume behavior in the scrip of the Company.

Scrip code : 542232 Name : Shankar Lal Rampal Dye-Chem Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirement) Regulation 2015 About 08Th Board Meeting Of FY 2021-22 On 20/12/2021.

Shankar Lal Rampal Dye-Chem Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/12/2021 ,inter alia, to consider and approve Dear Sir/Ma'am, This is to inform you that the 08th Board Meeting of FY 2021-22 of Shankar Lal Rampal Dye-Chem Limited (ISIN-INE01NE01012) will be held on 20th December, 2021 at 02.00 PM at the Registered Office of the Company inter alia to consider: 1. Further processing of activities related to Bonus Issue and Decision regarding allotment of such Equity Shares. 2. Any other matter as may be prescribed by the chairman to the meeting. This is for your information and records.

Scrip code : 514442 Name : Sri KPR Industries Ltd

Subject : Clarification sought from Sri KPR Industries Ltd

The Exchange has sought clarification from Sri KPR Industries Ltd on December 14, 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 : 539026 Name : SSPN Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

Dear Sir/ Ma'am, Please note, Mr. Bhupesh Kumar has resigned from the post of CEO with effect from 13.12.2021. Attached herewith is the resignation letter. This is for your records.

Scrip code : 539255 Name : STAR DELTA TRANSFORMERS LIMITED

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

Dear Sir/Madam, Pursuant to Regulation 7(2) of SEBI Insider Trading Regulations, please find enclosed herewith the disclosure dated December 14, 2021, in Form 'C' as received from Ms. Manali Gupta and Ms. Manju Gupta, Promoters of the Company. We request you to take the same on record and disseminate further.

Scrip code : 520155 Name : Starlog Enterprises Limited

Subject : Notice Convening The Extraordinary General Meeting Of Starlog Enterprises Limited ('The Company')

In furtherance to our disclosure dated December 10, 2021, and pursuant to Regulation 30 of SEBI Listing Regulations and other applicable regulations of SEBI Listing Regulations, please find enclosed herewith the Notice convening Extraordinary General Meeting ('EGM') of the Company scheduled to be held on Friday, January 07, 2022 at 4:30 P.M. (IST) through Video Conference ('VC')/ Other Audio-Visual means ('OAVM') to transact the special business as set out in the Notice of the EGM dated December

10, 2021. The Notice convening the EGM of the Company is also available on the website of the Company at www.starlog.in.
You are requested to take the above information on record.

Scrip code : 500112 Name : State Bank Of India,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Basel III compliant Non-convertible, Taxable, Perpetual, Subordinated, Unsecured, Fully Paid-up Debt instruments
in the nature of debentures qualifying as AT 1 Capital of the Bank

Scrip code : 532790 Name : TANLA PLATFORMS LIMITED

Subject : Clarification On Price Movement

With reference the clarification sought vide above cited reference and email dated December 13, 2021 in which, upon noting a
movement in volume of securities of Tanla Platforms Limited ('Tanla') across exchanges, Tanla has been directed to provide
with any information / announcement (including impending announcements), which in Tanla's opinion may have a bearing on the
price behaviour in Tanla's scrip (pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015). In this regard, we
hereby confirm that, we are in compliance with the requirements of Regulation 30 of the SEBI (LODR) Regulations, 2015 and
other than what we have already disclosed, there are no further material events which we need to disclose pursuant to the
aforesaid regulation. This is for your information.

Scrip code : 541941 Name : Tata Mutual Fund

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

NAV : 13/12/2021

Scrip code : 541922 Name : Tata Mutual Fund

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

NAV : 13/12/2021

Scrip code : 530475 Name : Tinna Rubber and Infrastructure Limited

Subject : Reply To The Clarification Sought By The Stock Exchange

Dear Sir, With reference to the captioned subject, seeking our response to the subject matter, we hereby confirm that there
are no such material information/ disclosure which are price-sensitive and which may result in the significant movement in
the price and volume of the Company's share which the Company has failed to disclose to the Stock Exchanges in recent past.

Scrip code : 530475 Name : Tinna Rubber and Infrastructure Limited

Subject : Clarification sought from Tinna Rubber and Infrastructure Ltd

The Exchange has sought clarification from Tinna Rubber and Infrastructure Ltd on December 14, 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 : 532812 Name : Transwarranty Finance Limited

Subject : Announcement Under Regulation 30 LODR - Updates (Redemption)

We wish to inform you that the Company has redeemed 25 numbers (Twenty-Five) 11.25% Secured Unlisted Redeemable Non-Convertible Debentures and 2 numbers (Two) 11.50% Secured Unlisted Redeemable Non-Convertible Debentures having face value of Rs. 1,00,000 each issued under 1st Tranche/Series A/2018-19 having maturity date 14.12.2021 before the due date.

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

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

Tree House Education & Accessories Ltd. has entered into a 'Registered Sale Deed' for its property, Shop No 4, Garage, Flat no. 5 and Flat No. 6 in the building Known as 'Aasha' situated at Plot No. 483, of Village Bandra, 17th Road, Khar (West) Mumbai - 400052 for a total consideration of Rs.5,75,00,000/-(Rupees Five Crores Seventy Five Lakhs Only) to Mr. Sanjay Maloo and Mrs. Sarita Maloo. We request you to kindly take the above information on record.

Scrip code : 540762 Name : Tube Investments of India Ltd

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

Allotment of 5,000 equity shares of Re.1/- each on 14th Dec., 2021 under ESOP, 2017.

Scrip code : 512307 Name : Typhoon Holdings Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment Mr. Pankaj Sureshkumar Kewalramani as the company secretary cum compliance officer of the Company

Scrip code : 532505 Name : UCO Bank

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Notice of Strike on 16.12.2021 and 17.12.2021

Scrip code : 543137 Name : UTI Mutual Fund

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

nav as on 13.12.2021

Scrip code : 532729 Name : Uttam Sugar Mills Ltd

Subject : Redemption Of Preference Shares

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that the Preference Shares Redemption Committee of the Board of Directors of the Company at a meeting held today i.e. 14th December, 2021 has redeemed 3,50,000 6.50% Non-Cumulative Redeemable Preference Share of Rs. 100/- each.

Scrip code : 540180 Name : Varun Beverages Limited

Subject : Grant Of Stock Options

The Nomination and Remuneration Committee of the Board of Directors in its meeting held today approved the grant of 94,650 stock options under the Employees Stock Option Scheme 2016.

Scrip code : 540180 Name : Varun Beverages Limited

Subject : Grant Of Stock Options

The Nomination and Remuneration Committee of the Board of Directors in its meeting held today approved the grant of 94,650 stock options under the Employees Stock Option Scheme 2016.

Scrip code : 540252 Name : VEERAM SECURITIES LIMITED

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

Dear Sir/Madam This is with reference to the above captioned subject and as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Virendra Thaker appointed as the Independent director of the company w.e.f 14th December, 2021 We request you to kindly take the same on your record.

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

Subject : Expansion Project Undertaken By The Company - Corrigendum

This has reference to the intimation dated 13th December, 2021 (Intimation) given by Venky's (India) Limited (the Company) regarding undertaking an expansion project under its Animal Health Product (AHP) Segment. Inadvertently, a typographical error occurred in the said intimation and to that extent said intimation shall be read with the following corrections: 'Construction activities will commence in December 2021 and it is expected that the project will be completed by March 2023 and commercial production will commence by June 2023.' All other contents of the intimation remain unchanged. The Company sincerely regrets any inconvenience.

Scrip code : 532372 Name : Virinchi Limited

Subject : Clarification sought from Virinchi Ltd

The Exchange has sought clarification from Virinchi Ltd on December 14, 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 : 532372 Name : Virinchi Limited

Subject : Clarification On Price Movement

With reference to your email to us dated 14th December, 2021 regarding clarification on price movement, we would like to clarify that, at present there are no pending announcements that we would like to make to the exchange which would have material impact on the Price/trading volumes in our scrip. We believe that the movement in the price/volume may be purely due to the market conditions and absolutely market driven. We are always committed to comply with all the requirements of SEBI (LODR) Regulations, 2015 and would like to ensure you that in future and when any announcement /disclosure may be required as per Regulation 30 of the SEBI (LODR) Regulations, 2015 shall be disclosed to stock exchange immediately.

Scrip code : 526586 Name : Wim Plast Ltd.

Subject : Results Of Postal Ballot

Please find attached results of Postal Ballot

Scrip code : 522029 Name : Windsor Machines Limited

Subject : Clarification With Respect To Price Movement

Clarification with respect to price movement as asked by BSE Limited

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Recognized as a Leader in IDC MarketScape: Worldwide Smart Manufacturing Service Providers 2021 Vendor Assessment.

Scrip code : 543320 Name : Zomato Limited

Subject : Appointment Of Ms. Anjalli Ravi Kumar And Mr. Nitin Savara

Zomato Limited has informed the Exchange regarding 'Appointment of Ms. Anjalli Ravi Kumar and Mr. Nitin Savara'.

Declaration of NAV

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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 2021 and is placed at Corporate Announcement on BSE-India Website.

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 December

13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 HORIZON FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 HORIZON FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 13, 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 December 13, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 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 December 13, 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 December 13, 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

December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 HORIZON FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 1 DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 HORIZON FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated December 13, 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 December 13, 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 December 13,

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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 HORIZON FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13,

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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13,

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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 December 13, 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 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated December 13, 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 December 13, 2021 and is placed at Corporate Announcement on BSE-India Website.

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