

Bulletin Date : 29/09/2021

BULLETIN NO: 123/2021-2022

		BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1		
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
541152	Advitiya Trade India Limited	RD	14/10/2021		Equity	Bonus issue
973360	CredAvenue Donovan 05 2021	RD	01/10/2021		Priv. placed Non Conv Deb	Payment of Interest
719607	Housing Development Finance Corp.Lt	RD	08/10/2021		Commercial Papers In DMAT	Redemption of CP
719686	Housing Development Finance Corp.Lt	RD	27/10/2021		Commercial Papers In DMAT	Redemption of CP
719716	Housing Development Finance Corp.Lt	RD	22/10/2021		Commercial Papers In DMAT	Redemption of CP
719728	Housing Development Finance Corp.Lt	RD	20/10/2021		Commercial Papers In DMAT	Redemption of CP
721313	Housing Development Finance Corp.Lt	RD	14/10/2021		Commercial Papers In DMAT	Redemption of CP
936472	IIFL FINANCE LIMITED	RD	22/10/2021		Sec.NCD	Payment of Interest
936476	IIFL FINANCE LIMITED	RD	22/10/2021		Unsec.NCD	Payment of Interest
936824	IIFL FINANCE LIMITED	RD	18/10/2021		Unsec.NCD	Payment of Interest
937455	IIFL FINANCE LIMITED	RD	18/10/2021		Unsec.NCD	Payment of Interest
973414	India Shelter Finance Corporation Limited	RD	15/11/2021		Priv. placed Non Conv Deb	Payment of Interest
973414	India Shelter Finance Corporation Limited	RD	16/12/2021		Priv. placed Non Conv Deb	Payment of Interest
973414	India Shelter Finance Corporation Limited	RD	16/10/2021		Priv. placed Non Conv Deb	Payment of Interest
503639	Indsoya Limited	RD	08/10/2021		Equity	Stock Split from Rs.10/- to Rs.5/-

936342 KLM Axiva Finvest Limited	RD 15/10/2021	Sec.NCD	Payment of Interest & Redemption of NCD
936344 KLM Axiva Finvest Limited	RD 15/10/2021	Sec.NCD	Payment of Interest
936350 KLM Axiva Finvest Limited	RD 15/10/2021	Sec.NCD	Redemption of NCD
936352 KLM Axiva Finvest Limited	RD 15/10/2021	Sec.NCD	Payment of Interest
936896 KLM Axiva Finvest Limited	RD 15/10/2021	Sec.NCD	Payment of Interest
936900 KLM Axiva Finvest Limited	RD 15/10/2021	Sec.NCD	Payment of Interest
937229 KLM Axiva Finvest Limited	RD 15/10/2021	Sec.NCD	Payment of Interest
937233 KLM Axiva Finvest Limited	RD 15/10/2021	Sec.NCD	Payment of Interest
937237 KLM Axiva Finvest Limited	RD 15/10/2021	Sec.NCD	Payment of Interest
937599 KLM Axiva Finvest Limited	RD 15/10/2021	Sec.NCD	Payment of Interest
937605 KLM Axiva Finvest Limited	RD 15/10/2021	Sec.NCD	Payment of Interest
937609 KLM Axiva Finvest Limited	RD 15/10/2021	Sec.NCD	Payment of Interest
937613 KLM Axiva Finvest Limited	RD 15/10/2021	Sec.NCD	Payment of Interest
951244 Mahanagar Telephone Nigam Ltd.,	RD 04/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951245 Mahanagar Telephone Nigam Ltd.,	RD 04/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
951246 Mahanagar Telephone Nigam Ltd.,	RD 04/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
937209 Muthoottu Mini Financiers Limited	RD 08/10/2021	Sec.NCD	Redemption of NCD & Payment of Interest
519528 Norben Tea & Exports Ltd	BC 19/10/2021 TO 25/10/2021	Equity	E.G.M.

524230 Rashtriya Chemicals & Fertilizers Limited	RD 21/10/2021	Equity	Rs.1.7800 per share(17.8%)Final Dividend
524230 Rashtriya Chemicals & Fertilizers Limited	BC 22/10/2021TO 28/10/2021	Equity	A.G.M.
719589 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 07/10/2021	Commercial Papers In DMAT	Redemption of CP
719799 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 23/11/2021	Commercial Papers In DMAT	Redemption of CP
721412 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 30/11/2021	Commercial Papers In DMAT	Redemption of CP
958462 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 03/12/2021	Priv. placed Non Conv Deb	Payment of Interest
959905 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 02/11/2021	Priv. placed Non Conv Deb	Payment of Interest
960346 SBI CARDS AND PAYMENT SERVICES LIMITED	RD 07/12/2021	Priv. placed Non Conv Deb	Payment of Interest
503806 SRF Ltd.,	RD 14/10/2021	Equity	Bonus issue
972599 West Bengal State Electricity Distribution Company	RD 09/10/2021	Priv. placed Bonds	Payment of Interest for Bonds
972776 Yes Bank Ltd.	RD 18/10/2021	Priv. placed Bonds	Payment of Interest for Bonds
972782 Yes Bank Ltd.	RD 26/10/2021	Priv. placed Bonds	Payment of Interest for Bonds

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

506395 Coromandel International Limited COM 30/10/2021			
513507 Gujarat Containers Ltd. AGM 23/10/2021			
526538 Maximaa Systems ltd. AGM 30/09/2021 (Cancelled)			
533632 Onelife Capital Advisors Ltd AGM 30/09/2021 (Cancelled)			
524230 Rashtriya Chemicals & Fertilizers Limited			

AGM 28/10/2021

516110 Scandent Imaging Limited
AGM 30/09/2021
(Cancelled)

516030 YASH PAKKA LIMITED
COM 07/10/2021

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

BOARD MEETINGS			Page No: 6
Code No.	Company Name	DATE OF Meeting	PURPOSE
543245	Gland Pharma Limited	22/10/2021	Quarterly Results
506597	Amal Ltd	22/10/2021	Quarterly Results
540923	Ashoka Metcast Limited	30/09/2021	
Inter alia, to consider and approve appointment of Mr. Chandrakant Chauhan as an additional, Independent Director of the Company.			
532977	Bajaj Auto Limited	27/10/2021	Quarterly Results
500034	Bajaj Finance Limited	26/10/2021	Quarterly Results
532978	Bajaj Finserv Limited	28/10/2021	Quarterly Results
500490	Bajaj Holdings & Investment Limited	28/10/2021	Quarterly Results
532175	Cyient Limited	14/10/2021	Quarterly Results & Interim Dividend
532365	Dynacons Systems & Solutions Ltd.	04/10/2021	
Inter alia, to consider and approve conversion of 11,45,000 warrants of face value of Rs. 10/- each into 11,45,000 equity shares of face value of Rs. 10/- each issued to promoters/promoter group on preferential basis.			
508906	Everest Industries Ltd.	10/11/2021	Quarterly Results
513536	Gujarat Natural Resources Limited	30/09/2021	
Inter alia, to consider and approve the appointment of Mr. Chandrakant Chauhan as an additional, Independent Director of the Company.			
541729	HDFC Asset Management Company Limited	25/10/2021	Quarterly Results
539005	JAYATMA ENTERPRISES LIMITED	30/09/2021	Scheme of Arrangement

500266 Maharashtra Scooters Ltd.,	25/10/2021	Quarterly Results
532504 Navin Fluorine International Limited	19/10/2021	Quarterly Results & Interim Dividend
532529 New Delhi Television Limited	11/11/2021	Quarterly Results
537785 RACE ECO CHAIN LIMITED	06/10/2021	
Inter alia, to consider and approve the migration of the Company from BSE SME Platform to the Main Board of BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE"),		
532369 Ramco Industries Ltd	26/10/2021	Quarterly Results
532527 ramkrishna forgings Ltd.	11/10/2021	Quarterly Results & Second Interim Dividend
532661 Rane (Madras) Ltd.	20/10/2021	Quarterly Results
532987 Rane Brake Lining Limited	19/10/2021	Quarterly Results
532988 Rane Engine Valve Limited	21/10/2021	Quarterly Results
505800 Rane Holdings Ltd.	02/11/2021	Quarterly Results
521161 Sri Lakshmi Saraswathi Textiles (Ar	10/11/2021	Quarterly Results
539017 STAR HOUSING FINANCE LIMITED	05/10/2021	Preferential Issue of shares

Inter alia to consider the following:

1. To issue of Equity Shares by way of preferential issue through Private Placement basis.
2. To consider any other business item with the permission of Chair.

500260 The Ramco Cements Limited	25/10/2021	Quarterly Results
543238 UTI Asset Management Company Limited	29/10/2021	Quarterly Results
504067 Zensar Technologies Ltd.	26/10/2021	Quarterly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
517494	ACCEL LIMITED	29/09/2021	

Inter alia, have considered and approved the following:

1. Resignation of Mr. P. Subramanyam from the post of Company Secretary and Compliance Officer of the Company with effect the closing hours of 30th September, 2021.

2. Appointment of Mrs. H. Pavithra (A64734) a member of the Institute of Company Secretaries of India as Company Secretary and Compliance Officer of the company with effect from 01st October, 2021.

3. Re-constitution of Share Transfer Committee with effect from 01st October, 2021:

NAME CATEGORY POSITION

Mr. N. R. Panicker Chairman & Managing Director Chairman

Mrs. H. Pavithra Company Secretary Member

541152 Advitiya Trade India Limited 21/08/2021 Bonus Ratio(44:100)

Inter alia, approved the following matters: -

1. Recommended the issue of Bonus shares in the proportion of 44:100 i.e 44 (Forty Four) Equity Share of face value of Rs. 10/- each for every 100 (One Hundred) existing Equity share of face value Rs. 10/- each fully paid up, held by the shareholders, subject to the approval of Members.

2. Increase in Authorized share Capital of the Company from INR 13,50,00,100/- to INR 14,30,00,000/- subject to the approval of the shareholders of the Company.

3. Recommend the change of name of the Company from Advitiya Trade India Limited to Goyal Aluminiums Limited .

4. Approval of Postal ballot Notice and form to be sent to the shareholders for the purpose of obtaining shareholder s consent

539403 Arambhan Hospitality Services Limited 29/09/2021

Inter alia, considered and approved cessation of directorship due to death of Mr. Lekhraj Sardana (DIN: 07652004), Non- Executive Independent Director of the Company held on 08th November, 2020.

532386 California Software Co. Ltd. 29/09/2021 Rights Issue

Inter-alia approved the following:

1. Appointment of M. V. Kini, Law Firm as Legal Advisor to the Rights Issue of Equity Shares of the Company.

The Board of Directors has approved the appointment of M/s. M. V. Kini, a reputed law firm having office at KINI house, DN Road, Fort, Mumbai, Maharashtra 400001 as legal advisor to handle all the matters related to the right issue approved by Board in its Board meeting held on 28 July, 2021 and approved by the members in the Annual General Meeting held on August 25, 2021.

2. Formation of Right Issue Committee

The Board has constituted a Committee of Directors (hereinafter referred to as the "Rights

Issue Committee") and authorized the Committee to consider, decide and approve on all matters connected with the Rights Issue including the terms of the Rights Issue, quantum of rights issue, rights entitlement ratio, issue price, issue size, book closure or record date, rights entitlement, timing of the issue, etc., in consultation with the Lead Manager to the Right Issue.

540023 COLORCHIPS NEW MEDIA LIMITED

29/09/2021

Inter alia, approved the appointment of Mr. Rahul Gour (ACS A65663) as Company Secretary and Compliance officer of the Company with effect from 29" September, 2021.

541053 East India Securities Limited

29/09/2021 Voluntary Delisting of Shares

Inter alia, approved:

a) The due diligence report dated September 29, 2021(" Due DiligenceReport") submitted by Practicing Company Secretary Ms. Aditi Jhunjhunwala,holding a valid peer review Certificate, was reviewed andtaken on record by the Board.

b)The Board took on record the Share Capital audit report dated September 28, 2021submitted by Mr. Pradeep Kumar Singhania, Chartered Accountant prepared inaccordance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 read with Regulation 12(2) of the SEBIDelisting Regulations, covering a period of 6months prior to the date of Board meeting ("Audit Report").

c) While considering the Delisting proposal, the Board, based on the information available with the Company and the Due Diligence Report, in accordance with Regulation 10(4) of the SEBI DelistingRegulations, certified that:

- i. The Company is in compliancewith applicable provisions of securitieslaws.
- ii. Mr.Vivek Agarwal and other members of promoter andpromoter group of the Company and/or related entities are in compliancewith the applicable provisions of securities laws in terms of theDue Diligence Report, and are alsoincompliance of Regulation 4(5) of the SEBI Delisting Regulations; and
- iii. The Delisting Proposal is in the interest of the shareholders of theCompany.

d) After discussion of the Due Diligence Report and the Audit Report and after taking cognizance of various other factors relevant to the circumstances, the Board approved the Delisting Proposal, in accordance with Regulation 10 of the Delisting Regulations, subject to further approval by shareholders, BSE Ltd and others, if any.

e) Approval was granted to the Company to seek necessary approval from itsshareholders in relation to the Delisting Proposal in accordancewithRegulation 11of the SEBI Delisting Regulations and other applicable laws, and in this regard the draftof the postal ballot notice and the explanatory statement thereto were alsoapprovedin the Board Meeting.

f)The Company was inter alia authorized to: (i) dispatch the said postal ballot noticeand the explanatory statement to the shareholders in accordance with applicablelaws; and (ii) obtain necessary approval of the BSE limited (in accordancewith the provisions under the SEBI Delisting Regulations and/ or any other statutory/regulatory approvals and third-party consents, as may be required,

technology and training the farmers.

• The Directors have expressed their appreciation on record for the contribution made by both Mr. Shaji Baby John, Chairman and Managing Director & Mr. Baby John Shaji, Joint Managing Director. The Chairman also put on record that only because of the tremendous amount of team work and support from the all team members and board of directors, these achievements could be accomplished.

3. The Board of Directors considered, approved and authorized Mr. Balagopalan Veliyath, Executive Director to sign and submit cheque upto the amount of Rs. 10,00,000 to the Punjab National bank, MG Road Branch on behalf of the company.

4. Other items with the permission of the Chair.

540809 MRC Exim Limited

28/09/2021

Inter alia, considered and approved appointment of Mr. Rahul Mathur as Company Secretary and Compliance Officer of the Company.

539143 PANTH INFINITY LIMITED

29/09/2021

Inter alia, has transacted the following:

I. Accepted Resignation of Mr. Hardik Shah (DIN: 08604805) from the post or In dependent Director of the Company w.e.f. closing of business hours of the Company on 30th September,2021 ;

II. Accepted Resignation of Ms. Sweety Rana (DIN: 08850949) from the post of IndependentDirector of the Company w.e.f. closing of business hours of the Company on 30th September,2021;

III. Re-constituted various Committees of th e Board of Directors of th e Company.

532676 PBA INFRASTRUCTURE LTD.

29/09/2021

Inter alia, approved the following:

1. Appointed Ms. Monica M Talwar (DIN No.091324017) as an Additional Director of the Company under category Non-Executive Non Independent.

2. The Board has accepted the resignation of Mr. Munish R. Wadhawan from the post of Whole Time Director with effect from 31st August, 2021.

524336 Shree Hari Chemicals Export Ltd.,

29/09/2021

Inter alia, considered and approved the appointment of Mr. Shri Ram Gupta (DIN: 07028932) as an Additional Director and Independent Director of the Company with effect from September 29, 2021 for a period of five years' subject to the approval of members.

532029 Sindhu Trade Links Limited

29/09/2021

Inter alia, approved appointment of Independent Director Mr. Ajmer Singh (DIN 07472795).
Mr. Ajmer Singh is a retired Director Technical from Haryana Vidyut Nigam Limited and has
done his M. Tech from IIT Roorkee.

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
541152	Advitiya Trade India Limited	44:100	Bonus Ratio(44:100)

General Information

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HOLIDAY(S) INFORMATION

15/10/2021	Dussehra	Friday	Trading & Bank Holiday
19/10/2021	Id-E-Milad	Tuesday	Bank Holiday
04/11/2021	Diwali Laxmi Pujan	Thursday	Bank Holiday
05/11/2021	Diwali Balipratipada	Friday	Trading & Bank Holiday
19/11/2021	Gurunanak Jayanti	Friday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

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DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-123/2021-2022	Dematerialised Securities	22/09/2021-09/10/2021	27/09/2021	29/09/2021
DR-124/2021-2022	Dematerialised Securities	23/09/2021-10/10/2021	28/09/2021	30/09/2021
DR-125/2021-2022	Dematerialised Securities	24/09/2021-11/10/2021	29/09/2021	01/10/2021
DR-126/2021-2022	Dematerialised Securities	27/09/2021-14/10/2021	30/09/2021	04/10/2021
DR-127/2021-2022	Dematerialised Securities	28/09/2021-15/10/2021	01/10/2021	05/10/2021
DR-128/2021-2022	Dematerialised Securities	29/09/2021-16/10/2021	04/10/2021	06/10/2021
DR-129/2021-2022	Dematerialised Securities	30/09/2021-17/10/2021	05/10/2021	07/10/2021
DR-130/2021-2022	Dematerialised Securities	01/10/2021-18/10/2021	06/10/2021	08/10/2021
DR-131/2021-2022	Dematerialised Securities	04/10/2021-21/10/2021	07/10/2021	11/10/2021
DR-132/2021-2022	Dematerialised Securities	05/10/2021-22/10/2021	08/10/2021	12/10/2021
DR-133/2021-2022	Dematerialised Securities	06/10/2021-23/10/2021	11/10/2021	13/10/2021
DR-134/2021-2022	Dematerialised Securities	07/10/2021-24/10/2021	12/10/2021	14/10/2021
DR-135/2021-2022	Dematerialised Securities	11/10/2021-28/10/2021	13/10/2021	18/10/2021
DR-136/2021-2022	Dematerialised Securities	13/10/2021-30/10/2021	14/10/2021	20/10/2021
DR-137/2021-2022	Dematerialised Securities	14/10/2021-31/10/2021	18/10/2021	21/10/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 126/2021-2022 (P.E. 30/09/2021)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 01/10/2021 TO 07/10/2021

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 126/2021-2022 (P.E. 30/09/2021)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 27/09/2021 TO 14/10/2021

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	530109	ANUPAM	RD	07/10/2021	06/10/2021	130/2021-2022
2	539142	NIFTYEES	RD	04/10/2021	01/10/2021	127/2021-2022
3	542770	ALPHALOGIC	RD	06/10/2021	05/10/2021	129/2021-2022
4	715028	8LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022
5	715030	795LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022
6	715032	795LTFHL23	RD	04/10/2021	01/10/2021	127/2021-2022
7	715033	795LTFHL23A	RD	04/10/2021	01/10/2021	127/2021-2022
8	715034	76LTFH22	RD	04/10/2021	01/10/2021	127/2021-2022
9	715035	75LTFH23	RD	04/10/2021	01/10/2021	127/2021-2022
# 10	719589	SCARDS1210	RD	07/10/2021	06/10/2021	130/2021-2022
11	720153	KMIL290121	RD	04/10/2021	01/10/2021	127/2021-2022
12	720593	KMPL220421	RD	04/10/2021	01/10/2021	127/2021-2022
13	721039	NLCTP070721	RD	04/10/2021	01/10/2021	127/2021-2022
14	721042	IIFLWP7721	RD	06/10/2021	05/10/2021	129/2021-2022
15	721043	IIFLWL7721	RD	06/10/2021	05/10/2021	129/2021-2022
# 16	721062	JBC120721	RD	07/10/2021	06/10/2021	130/2021-2022
# 17	721064	SCIL130721	RD	07/10/2021	06/10/2021	130/2021-2022

#	18	721518	KMIL16921	RD	07/10/2021	06/10/2021	130/2021-2022
	19	935504	711PFC25	RD	04/10/2021	01/10/2021	127/2021-2022
	20	935506	736PFC25	RD	04/10/2021	01/10/2021	127/2021-2022
	21	935508	727PFC30	RD	04/10/2021	01/10/2021	127/2021-2022
	22	935510	752PFC30	RD	04/10/2021	01/10/2021	127/2021-2022
	23	935512	735PFC35	RD	04/10/2021	01/10/2021	127/2021-2022
	24	935514	760PFC35	RD	04/10/2021	01/10/2021	127/2021-2022
#	25	937097	925MFL22	RD	07/10/2021	06/10/2021	130/2021-2022
#	26	937099	94MFL23	RD	07/10/2021	06/10/2021	130/2021-2022
#	27	937101	95MFL25	RD	07/10/2021	06/10/2021	130/2021-2022
#	28	937243	9MFL22	RD	07/10/2021	06/10/2021	130/2021-2022
#	29	937245	915MFL23	RD	07/10/2021	06/10/2021	130/2021-2022
#	30	937247	925MFL25	RD	07/10/2021	06/10/2021	130/2021-2022
#	31	937291	885MFL23	RD	07/10/2021	06/10/2021	130/2021-2022
#	32	937293	9MFL23B	RD	07/10/2021	06/10/2021	130/2021-2022
#	33	937295	915MFL25	RD	07/10/2021	06/10/2021	130/2021-2022
	34	937297	925MFL23C	RD	06/10/2021	05/10/2021	129/2021-2022
	35	937299	945MFL23	RD	06/10/2021	05/10/2021	129/2021-2022
	36	937301	96MFL25	RD	06/10/2021	05/10/2021	129/2021-2022
	37	937367	663PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022
	38	937369	682PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022
	39	937379	678PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022
	40	937381	697PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022
#	41	937403	825MFL23	RD	07/10/2021	06/10/2021	130/2021-2022
#	42	937405	85MFL24	RD	07/10/2021	06/10/2021	130/2021-2022
#	43	937407	875MFL26	RD	07/10/2021	06/10/2021	130/2021-2022
#	44	937409	9MFL27	RD	07/10/2021	06/10/2021	130/2021-2022
#	45	937435	825MFL23A	RD	07/10/2021	06/10/2021	130/2021-2022
#	46	937437	85MFL24A	RD	07/10/2021	06/10/2021	130/2021-2022
#	47	937439	875MFL26A	RD	07/10/2021	06/10/2021	130/2021-2022
#	48	937441	9MFL27A	RD	07/10/2021	06/10/2021	130/2021-2022
#	49	937543	825MFCL23A	RD	07/10/2021	06/10/2021	130/2021-2022
#	50	937545	850MFCL24B	RD	07/10/2021	06/10/2021	130/2021-2022
#	51	937547	875MFCL26C	RD	07/10/2021	06/10/2021	130/2021-2022
#	52	937549	950MFCL27D	RD	07/10/2021	06/10/2021	130/2021-2022
#	53	937551	975MFCL28E	RD	07/10/2021	06/10/2021	130/2021-2022
	54	948371	1002MMFS22A	RD	06/10/2021	05/10/2021	129/2021-2022
	55	948841	JSW18JAN13	RD	04/10/2021	01/10/2021	127/2021-2022
	56	949396	1002JSW23	RD	04/10/2021	01/10/2021	127/2021-2022
	57	949847	115RINFR22A	RD	06/10/2021	05/10/2021	129/2021-2022
#	58	950229	1010RCL2024	RD	07/10/2021	06/10/2021	130/2021-2022
	59	951065	940BOM21	RD	05/10/2021	04/10/2021	128/2021-2022
	60	951516	893PGCIL21	RD	05/10/2021	04/10/2021	128/2021-2022
	61	951518	893PGCIL22	RD	05/10/2021	04/10/2021	128/2021-2022
	62	951519	893PGCIL23	RD	05/10/2021	04/10/2021	128/2021-2022
	63	951520	893PGCIL24	RD	05/10/2021	04/10/2021	128/2021-2022
	64	951521	893PGCIL25	RD	05/10/2021	04/10/2021	128/2021-2022
	65	951522	893PGCIL26	RD	05/10/2021	04/10/2021	128/2021-2022
	66	951523	893PGCIL27	RD	05/10/2021	04/10/2021	128/2021-2022
	67	951524	893PGCIL28	RD	05/10/2021	04/10/2021	128/2021-2022
	68	951525	893PGCIL29	RD	05/10/2021	04/10/2021	128/2021-2022
	69	951577	9098LTIC21M	RD	04/10/2021	01/10/2021	127/2021-2022
#	70	952007	999JPL25	RD	07/10/2021	06/10/2021	130/2021-2022
#	71	952011	999JPL26	RD	07/10/2021	06/10/2021	130/2021-2022

72	952920	894BFL25	RD	06/10/2021	05/10/2021	129/2021-2022
73	955113	830LTIDF26	RD	05/10/2021	04/10/2021	128/2021-2022
74	955119	760ABL23	RD	05/10/2021	04/10/2021	128/2021-2022
75	955120	724REC21	RD	06/10/2021	05/10/2021	129/2021-2022
76	955126	738NABARD31	RD	04/10/2021	01/10/2021	127/2021-2022
77	955139	765BFL21	RD	06/10/2021	05/10/2021	129/2021-2022
78	955144	850RCL21	RD	04/10/2021	01/10/2021	127/2021-2022
79	955145	720NABARD31	RD	05/10/2021	04/10/2021	128/2021-2022
80	955150	750TML21	RD	04/10/2021	01/10/2021	127/2021-2022
# 81	955152	780LTFL21	RD	07/10/2021	06/10/2021	130/2021-2022
82	955159	RCL20OCT16	RD	05/10/2021	04/10/2021	128/2021-2022
83	955273	1025HITC21A	RD	04/10/2021	01/10/2021	127/2021-2022
84	956825	1090SRG22	RD	06/10/2021	05/10/2021	129/2021-2022
85	956936	796PCHFL27	RD	05/10/2021	04/10/2021	128/2021-2022
86	957071	1296SML21	RD	04/10/2021	01/10/2021	127/2021-2022
87	957082	709RECL22	RD	04/10/2021	01/10/2021	127/2021-2022
88	957203	975UPPCL21	RD	05/10/2021	04/10/2021	128/2021-2022
89	957204	975UPPCL22	RD	05/10/2021	04/10/2021	128/2021-2022
90	957205	975UPPCL23	RD	05/10/2021	04/10/2021	128/2021-2022
91	957206	975UPPCL24	RD	05/10/2021	04/10/2021	128/2021-2022
92	957207	975UPPCL25	RD	05/10/2021	04/10/2021	128/2021-2022
93	957208	975UPPCL26	RD	05/10/2021	04/10/2021	128/2021-2022
94	957209	975UPPCL27	RD	05/10/2021	04/10/2021	128/2021-2022
95	957530	877ABFL25	RD	04/10/2021	01/10/2021	127/2021-2022
96	957803	1015UPPCL22	RD	05/10/2021	04/10/2021	128/2021-2022
97	957804	1015UPPCL23	RD	05/10/2021	04/10/2021	128/2021-2022
98	957806	1015UPPCL24	RD	05/10/2021	04/10/2021	128/2021-2022
99	957807	1015UPPCL25	RD	05/10/2021	04/10/2021	128/2021-2022
100	957808	1015UPPCL26	RD	05/10/2021	04/10/2021	128/2021-2022
101	957809	1015UPPCL27	RD	05/10/2021	04/10/2021	128/2021-2022
102	957810	1015UPPCL28	RD	05/10/2021	04/10/2021	128/2021-2022
103	958028	SML19JUN18	RD	04/10/2021	01/10/2021	127/2021-2022
104	958332	892NABARD33	RD	06/10/2021	05/10/2021	129/2021-2022
105	958418	845IRFC28	RD	04/10/2021	01/10/2021	127/2021-2022
106	958463	927PCHFL28	RD	05/10/2021	04/10/2021	128/2021-2022
107	958517	95PCHFL22	RD	04/10/2021	01/10/2021	127/2021-2022
108	958518	84IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
109	958535	95PCHFL22A	RD	06/10/2021	05/10/2021	129/2021-2022
110	958613	855IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
111	958632	825IRFC24	RD	04/10/2021	01/10/2021	127/2021-2022
112	958659	835IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
113	958692	830IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
114	958738	823IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
115	959034	879JSL29	RD	04/10/2021	01/10/2021	127/2021-2022
# 116	959036	741IOCL29	RD	07/10/2021	06/10/2021	130/2021-2022
# 117	959039	1295VFPL25	RD	07/10/2021	06/10/2021	130/2021-2022
# 118	959045	739AIAHL29A	RD	07/10/2021	06/10/2021	130/2021-2022
119	959052	755IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022
120	959159	755IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022
121	959207	659IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022
122	959321	708IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022
123	959389	699IRFC25	RD	04/10/2021	01/10/2021	127/2021-2022
124	959609	1058BML23	RD	06/10/2021	05/10/2021	129/2021-2022
125	959633	1007MCSL23	RD	05/10/2021	04/10/2021	128/2021-2022

126	959711	128LFL23	RD	06/10/2021	05/10/2021	129/2021-2022
127	959837	111SMPL22	RD	06/10/2021	05/10/2021	129/2021-2022
# 128	960132	8AKCFL22A	RD	07/10/2021	06/10/2021	130/2021-2022
129	960134	618IHFCL24	RD	04/10/2021	01/10/2021	127/2021-2022
130	960136	550IOCL25	RD	05/10/2021	04/10/2021	128/2021-2022
131	960137	988UCL22	RD	06/10/2021	05/10/2021	129/2021-2022
# 132	960143	59ABFL23	RD	07/10/2021	06/10/2021	130/2021-2022
133	960147	464ONGC23	RD	06/10/2021	05/10/2021	129/2021-2022
134	960148	8JFHL25	RD	06/10/2021	05/10/2021	129/2021-2022
135	960149	81LIDF31	RD	06/10/2021	05/10/2021	129/2021-2022
136	960150	81LIDF32	RD	06/10/2021	05/10/2021	129/2021-2022
137	960151	81LIDF33	RD	06/10/2021	05/10/2021	129/2021-2022
138	960152	81LIDF34	RD	06/10/2021	05/10/2021	129/2021-2022
139	960153	81LDIF35	RD	06/10/2021	05/10/2021	129/2021-2022
140	960154	915CAGL022	RD	05/10/2021	04/10/2021	128/2021-2022
141	960162	10CSLFL23	RD	05/10/2021	04/10/2021	128/2021-2022
142	960177	685IRFC40	RD	04/10/2021	01/10/2021	127/2021-2022
143	960256	685IRFCL40	RD	04/10/2021	01/10/2021	127/2021-2022
144	960455	504IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022
145	972496	IIFCLSRIX	RD	04/10/2021	01/10/2021	127/2021-2022
146	972513	SAIL26OCT9A	RD	04/10/2021	01/10/2021	127/2021-2022
147	972531	SAIL26OCT9T	RD	04/10/2021	01/10/2021	127/2021-2022
148	972533	SAIL26OCT9V	RD	04/10/2021	01/10/2021	127/2021-2022
149	972534	SAIL26OCT9W	RD	04/10/2021	01/10/2021	127/2021-2022
150	972535	SAIL26OCT9X	RD	04/10/2021	01/10/2021	127/2021-2022
151	973014	721IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022
152	973126	680IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022

Note: # New Additions Total New Entries : 36

Total:152

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 126/2021-2022 Firstday: 30/09/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	539314	UNIAUTO	RD	01/10/2021	30/09/2021
2	540403	CLEUCATE	RD	01/10/2021	30/09/2021
3	541252	ABSLRIF7RG	RD	01/10/2021	30/09/2021
4	541253	ABSLRIF7RD	RD	01/10/2021	30/09/2021
5	541254	ABSLRIF7DG	RD	01/10/2021	30/09/2021
6	541255	ABSLRIF7DD	RD	01/10/2021	30/09/2021
7	541992	IPRU3187	BC	04/10/2021	30/09/2021
8	541993	IPRU3188	BC	04/10/2021	30/09/2021
9	541994	IPRU3189	BC	04/10/2021	30/09/2021
10	541995	IPRU9389	BC	04/10/2021	30/09/2021
11	541996	IPRU9390	BC	04/10/2021	30/09/2021
12	721024	SL5721	RD	01/10/2021	30/09/2021
13	721026	BORL5721	RD	01/10/2021	30/09/2021
14	935566	707IRFC25	RD	01/10/2021	30/09/2021
15	935568	728IRFC30	RD	01/10/2021	30/09/2021
16	935570	725IRFC35	RD	01/10/2021	30/09/2021
17	935572	732IRFC25	RD	01/10/2021	30/09/2021

18	935574	753IRFC30	RD	01/10/2021	30/09/2021
19	935576	750IRFC35	RD	01/10/2021	30/09/2021
20	935676	704IRFC26	RD	01/10/2021	30/09/2021
21	935678	735IRFC31	RD	01/10/2021	30/09/2021
22	935680	729IRFC26	RD	01/10/2021	30/09/2021
23	935682	764IRFC31	RD	01/10/2021	30/09/2021
24	936564	848LTFL24	RD	01/10/2021	30/09/2021
25	936566	866LTFL24	RD	01/10/2021	30/09/2021
26	936576	852LTFL27	RD	01/10/2021	30/09/2021
27	936578	87LTFL27	RD	01/10/2021	30/09/2021
28	948594	1033RHFL22G	RD	03/10/2021	30/09/2021
29	948671	1220RFL22	RD	01/10/2021	30/09/2021
30	949584	102HDB2023B	RD	01/10/2021	30/09/2021
31	953649	704IRFC26A	RD	01/10/2021	30/09/2021
32	955147	975AHFL26AA	RD	01/10/2021	30/09/2021
33	955149	920AHFL21	RD	01/10/2021	30/09/2021
34	955240	724IRFC21	RD	01/10/2021	30/09/2021
35	955295	670IRFC21	RD	01/10/2021	30/09/2021
36	955443	736PGCIL26	RD	02/10/2021	30/09/2021
37	955999	783IRFC27	RD	01/10/2021	30/09/2021
38	956159	857IHFL22C	RD	01/10/2021	30/09/2021
39	957073	820STFCL27	RD	02/10/2021	30/09/2021
40	957144	754IRFC27	RD	01/10/2021	30/09/2021
41	957447	15PBPL23	RD	01/10/2021	30/09/2021
42	958311	905RIL28	RD	02/10/2021	30/09/2021
43	958668	1028EHFL29	RD	03/10/2021	30/09/2021
44	958775	1060SHFL23	RD	02/10/2021	30/09/2021
45	958776	1060SHFL22	RD	02/10/2021	30/09/2021
46	959033	783NABARD34	RD	01/10/2021	30/09/2021
47	959568	118CIFCPL23	RD	01/10/2021	30/09/2021
48	959759	105PDL23	RD	01/10/2021	30/09/2021
49	959770	955IRB23A	RD	01/10/2021	30/09/2021
50	960125	545NTPC25	RD	01/10/2021	30/09/2021
51	960129	572MMFSL23	RD	02/10/2021	30/09/2021
52	960146	75MFL23	RD	01/10/2021	30/09/2021
53	960161	81AHFL25	RD	01/10/2021	30/09/2021
54	961731	8IRFC230222	RD	01/10/2021	30/09/2021
55	961732	810IRFC2327	RD	01/10/2021	30/09/2021
56	961755	718IRFC2023	RD	01/10/2021	30/09/2021
57	961756	734IRFC2028	RD	01/10/2021	30/09/2021
58	961757	688IRFC2023	RD	01/10/2021	30/09/2021
59	961758	704IRFC2028	RD	01/10/2021	30/09/2021
60	972692	IRFC8NOV11A	RD	01/10/2021	30/09/2021
61	972693	IRFC8NOV11B	RD	01/10/2021	30/09/2021
62	972762	10YES2022A	RD	01/10/2021	30/09/2021
63	972787	721IRFC22A	RD	01/10/2021	30/09/2021
64	972788	738IRFC27B	RD	01/10/2021	30/09/2021
65	972800	722IRFC22	RD	01/10/2021	30/09/2021
66	972801	738IRFC27	RD	01/10/2021	30/09/2021
67	972804	722IRFC22A	RD	01/10/2021	30/09/2021
68	972805	739IRFC27B	RD	01/10/2021	30/09/2021
69	972806	722IRFC22C	RD	01/10/2021	30/09/2021
70	972807	719IRFC2022	RD	01/10/2021	30/09/2021
71	973042	105AML23	RD	01/10/2021	30/09/2021

72	973044	11KFIL23	RD	02/10/2021	30/09/2021
73	973071	1071VCPL22	RD	03/10/2021	30/09/2021
74	973360	975CAD23	RD	01/10/2021	30/09/2021

Total:74

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period 01/10/2021 To 27/12/2021

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	949396	1002JSW23	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
2	955273	1025HITC21A	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
3	957071	1296SML21	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of NCD Payment of Interest
4	960455	504IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
5	960134	618IHFCL24	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
6	959207	659IRFC23	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
7	973126	680IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
8	960177	685IRFC40	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
9	960256	685IRFCL40	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
10	959389	699IRFC25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
11	959321	708IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
12	957082	709RECL22	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
13	935504	711PFC25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
14	973014	721IRFC41	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
15	935508	727PFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
16	935512	735PFC35	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
17	935506	736PFC25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
18	955126	738NABARD31	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
19	955150	750TML21	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD
20	935510	752PFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
21	959052	755IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
22	959159	755IRFC30	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
23	715035	75LTFH23	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
24	935514	760PFC35	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
25	715034	76LTFH22	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
26	715030	795LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
27	715032	795LTFHL23	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
28	715033	795LTFHL23A	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
29	958738	823IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
30	958632	825IRFC24	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
31	958692	830IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
32	958659	835IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds

33	958418	845IRFC28	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
34	958518	84IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
35	955144	850RCL21	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of NCD
36	958613	855IRFC29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
37	957530	877ABFL25	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
38	959034	879JSL29	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
39	715028	8LTFHL22	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Preference Share
40	951577	9098LTIC21M	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD
41	958517	95PCHFL22	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
42	972496	IIFCLSRIX	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
43	948841	JSW18JAN13	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest
44	720153	KMIL290121	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of CP
45	720593	KMPL220421	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of CP
46	539142	NIFTYEES	RD	04/10/2021	01/10/2021	127/2021-2022	Conversion of Mutual Fund
47	721039	NLCTP070721	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of CP
48	972513	SAIL26OCT9A	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
49	972531	SAIL26OCT9T	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
50	972533	SAIL26OCT9V	RD	04/10/2021	01/10/2021	127/2021-2022	Redemption of Bonds
51	972534	SAIL26OCT9W	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
52	972535	SAIL26OCT9X	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest for Bonds
53	958028	SML19JUN18	RD	04/10/2021	01/10/2021	127/2021-2022	Payment of Interest Redemption of NCD
54	959633	1007MCSSL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
55	957803	1015UPPCL22	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
56	957804	1015UPPCL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
57	957806	1015UPPCL24	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
58	957807	1015UPPCL25	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
59	957808	1015UPPCL26	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
60	957809	1015UPPCL27	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
61	957810	1015UPPCL28	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
62	960162	10CSLFL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
63	960136	550IOCL25	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
64	955145	720NABARD31	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
65	955119	760ABL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
66	956936	796PCHFL27	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
67	955113	830LTIDF26	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
68	951516	893PGCIL21	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption of Bonds Payment of Interest for Bonds
69	951518	893PGCIL22	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
70	951519	893PGCIL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
71	951520	893PGCIL24	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
72	951521	893PGCIL25	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
73	951522	893PGCIL26	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
74	951523	893PGCIL27	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
75	951524	893PGCIL28	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
76	951525	893PGCIL29	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
77	960154	915CAGL022	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
78	958463	927PCHFL28	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest
79	951065	940BOM21	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption of Bonds Payment of Interest for Bonds
80	957203	975UPPCL21	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption of Bonds Payment of Interest for Bonds

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81	957204	975UPPCL22	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
82	957205	975UPPCL23	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
83	957206	975UPPCL24	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
84	957207	975UPPCL25	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
85	957208	975UPPCL26	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
86	957209	975UPPCL27	RD	05/10/2021	04/10/2021	128/2021-2022	Payment of Interest for Bonds
87	955159	RCL20OCT16	RD	05/10/2021	04/10/2021	128/2021-2022	Redemption of NCD
88	948371	1002MMFS22A	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
89	959609	1058BML23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
90	956825	1090SRG22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
							Redemption(Part) of NCD
91	959837	111SMPL22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
92	949847	115RINFR22A	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
93	959204	11955NAACL22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
94	959711	128LFL23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
95	960147	464ONGC23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
96	937367	663PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
97	937379	678PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
98	937369	682PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
99	937381	697PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
100	955120	724REC21	RD	06/10/2021	05/10/2021	129/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
101	955139	765BFL21	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
							Redemption of NCD
102	960153	81LDIF35	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
103	960149	81LIDF31	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
104	960150	81LIDF32	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
105	960151	81LIDF33	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
106	960152	81LIDF34	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
107	958332	892NABARD33	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
108	952920	894BFL25	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
109	960148	8JFHL25	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
110	937297	925MFL23C	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
111	937299	945MFL23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
112	958535	95PCHFL22A	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
113	937301	96MFL25	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
114	960137	988UCL22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
115	542770	ALPHALOGIC	RD	06/10/2021	05/10/2021	129/2021-2022	Stock Split from Rs.10/- to Rs.5/-
116	721043	IIFLWL7721	RD	06/10/2021	05/10/2021	129/2021-2022	Redemption of CP
117	721042	IIFLWP7721	RD	06/10/2021	05/10/2021	129/2021-2022	Redemption of CP
118	950229	1010RCL2024	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
119	959039	1295VFPL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
							Redemption(Part) of NCD
120	960143	59ABFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
121	959045	739AIAHL29A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
122	959036	741IOCL29	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
123	955152	780LTFL21	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
							Redemption of NCD
124	937543	825MFCL23A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
125	937403	825MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
126	937435	825MFL23A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
127	937545	850MFCL24B	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
128	937405	85MFL24	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
129	937437	85MFL24A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest

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130	937547	875MFCL26C	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
131	937407	875MFL26	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
132	937439	875MFL26A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
133	937291	885MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
134	960132	8AKCFL22A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
135	937245	915MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
136	937295	915MFL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
137	937097	925MFL22	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
138	937247	925MFL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
139	937099	94MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
140	937549	950MFCL27D	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
141	937101	95MFL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
142	937551	975MFCL28E	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
143	952007	999JPL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
144	952011	999JPL26	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
145	937243	9MFL22	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
146	937293	9MFL23B	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
147	937409	9MFL27	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
148	937441	9MFL27A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
149	530109	ANUPAM	RD	07/10/2021	06/10/2021	130/2021-2022	Stock Split from Rs.10/- to Rs.1/-
150	721062	JBC120721	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
151	721518	KMIL16921	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
152	719589	SCARDS1210	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
153	721064	SCIL130721	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
154	958483	1005ERCS21	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
155	973022	1012EKF23	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
156	959662	1025AF23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
157	959044	1030WCPML24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
158	973210	1050AML23A	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
159	959037	1055JMCPI22	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
160	973203	105VCPL22	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
161	936360	10MFL23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
162	958941	1100EKFL22	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
163	960494	1107KFIL23	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption(Part) of NCD
164	960164	1150SCNL24	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
165	958344	1310VFPL22	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
166	973024	1318BFL24	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption(Part) of NCD
167	960114	1325SSFL21	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
168	960144	479HPCL23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
169	973395	57HDB24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
170	959058	749PGCIL24	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
171	959059	749PGCIL29	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
172	959060	749PGCIL34	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
173	959205	8.9JSWSL30	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
174	960157	815SHFL022	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
175	959042	88LTIDFL29	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
176	937495	916EFSL26	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
177	956243	928FEL24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
178	937501	930EFSL31	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
179	936878	93SCUF22	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
180	936884	945SCUF24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest

181	937209	95MMFL21	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
182	936358	96MFL21	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
183	955140	975FEL21A	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
184	955141	980FEL23AA	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
185	973105	99VCPL24	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption(Part) of NCD
186	542752	AFFLE	RD	08/10/2021	07/10/2021	131/2021-2022	Stock Split from Rs.10/- to Rs.2/-
187	973399	AFPL240821	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
188	721063	BHEL130721	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of CP
189	958404	ERCS28NOV18	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
190	719607	HDFC191020	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of CP
191	957685	IIFL23FEB18	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
192	503639	INDSOYA LTD	RD	08/10/2021	07/10/2021	131/2021-2022	Stock Split from Rs.10/- to Rs.5/-
193	959302	IWFL251021	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
194	947811	RCL24OCT11A	RD	09/10/2021	07/10/2021	131/2021-2022	Redemption of NCD
195	538610	UNISON	RD	08/10/2021	07/10/2021	131/2021-2022	04:01 Bonus issue
196	972599	WBS251010	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
197	973118	119AML26	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
198	958335	11SCNL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Redemption of NCD
199	959702	1275SFIS23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
200	960145	583SBI30	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
201	959600	66835HFSL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
202	955158	765BFL21A	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Redemption of NCD
203	937003	796LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
204	937005	815LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
205	937011	815LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
206	937013	829LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
207	955121	839SBIPER	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Exercise of Call Option
208	955172	875RHFL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
209	953902	881RHFL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
210	972785	925IDBI2037	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
211	958337	93027BFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
212	523369	DCM SHRIR IN	RD	11/10/2021	08/10/2021	132/2021-2022	Stock Split from Rs.10/- to Rs.2/-
213	721085	IFPL16721	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
214	720550	IIFLW8APR21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
215	959854	JMFS27JUL20	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of NCD
216	720152	KMIL29121	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
217	721108	TRCL19JUL21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
218	936758	1013DLSL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
219	936953	1025MHFL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
220	960434	1058VFP24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
221	936918	10MFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
222	959604	114FMFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
223	955997	1399AFPL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
224	955963	13AMFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
225	959703	13SFIS23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
226	960433	73DLFCCDL31	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest

							Redemption(Part) of NCD
227	955206	885RHFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
228	936912	925MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
229	936480	935MFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
230	949171	948RHFL2025	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
231	936916	95MFL21B	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
232	936922	95MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
233	936482	975MFL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
234	936947	975MHFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
235	936752	995DLSL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
236	532888	ASIAN GRANIT	RD	12/10/2021	11/10/2021	133/2021-2022	5% Final Dividend
237	721066	JBC140721	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of CP
238	958413	1025STFCL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
239	958511	1025STFL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
240	959695	11FSBFL23A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
241	959836	11SCNL23	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
242	951826	18TRIL2028	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
243	955174	795SPTL26	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
244	953003	882RHFL22	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
245	952914	890MMFSL25	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
246	959531	925MFL23B	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
247	951172	960TML22	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
248	720179	KMIL05221	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
249	721073	KSL150721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
250	541774	KTKFMP240DG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
251	541773	KTKFMP240RD	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
252	541772	KTKFMP240RG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
253	721089	RIL16721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
254	721078	RJIL15JUL21	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
255	507518	SUPERST DI F	BC	14/10/2021	12/10/2021	134/2021-2022	A.G.M.
256	947612	YES28OCT11	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
257	958322	0HFSL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption of NCD
258	958791	0KMIL21D	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
259	936704	1004JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
260	951143	1010STFC24	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
261	937599	1050KLM22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
262	937605	1075KLM23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
263	973431	10AMFL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
264	959812	1125FMFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
265	937229	1125KLM22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
266	937613	1125KLM26	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
267	957126	1134SSFL23	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
268	936896	115KAFL22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
269	937233	115KLM23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
270	936342	1175KAFL21	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption of NCD
271	936900	1175KAFL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
272	937237	1175KLM25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
273	937609	11KLM24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
274	936352	1225KAFL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
275	960133	1275SSF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD

276	936350	12KAFL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
277	936344	12KAFL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
278	958326	131411PFP21	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
279	960063	454MMFSL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
280	960064	539MMFSL22	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
281	973207	65IT38	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
282	973164	675STFC23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
283	957115	79IIL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
284	960229	7IGT24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
285	952917	8258RIL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
286	958756	83726KMPL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption of NCD
287	937061	852STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
288	937063	866STFCL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
289	973414	875ISFCL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
290	937065	875STFCL27	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
291	936780	912STF23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
292	936324	912STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
293	936452	912STFCL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
294	956133	91IIFL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
295	956214	91IIFL22A	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
296	956357	91IIFL22B	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
297	958338	91LTFL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
298	936782	922STF24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
299	936598	926SCUF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
300	937139	929JFPL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
301	936326	930STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
302	936784	931STF26	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
303	936604	935SCUF24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
304	936454	93STFCL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
305	936328	940STFCL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
306	937145	948JFPL25	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
307	936330	950STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
308	958505	951SVHPL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
309	958506	951SVHPL29A	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
310	937149	957JFPL30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
311	937621	96IHFL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
312	936332	970STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
313	936852	985JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
314	958353	9HDFCL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
315	960174	9STFC30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
316	541152	ADVITIYA	RD	14/10/2021	13/10/2021	135/2021-2022	44:100 Bonus issue
317	721212	CPCL03821A	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
318	890145	DHANIPP	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Third and Final Call money
319	721313	HDFC18821	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
320	534600	JTL INFRA	RD	16/10/2021	13/10/2021	135/2021-2022	Stock Split from Rs.10/- to Rs.2/-
321	973060	KIL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
322	539841	LANCER	RD	14/10/2021	13/10/2021	135/2021-2022	02:01 Bonus issue
323	721103	RIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
324	721102	RJIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
325	503806	SRF LIMITED	RD	14/10/2021	13/10/2021	135/2021-2022	04:01 Bonus issue
326	936334	STFCL21118	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD

327	721101	TV1819JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
328	960006	1025ICFL21	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
329	958224	1025MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
330	936955	1065MHFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
331	936824	10IFL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
332	936949	10MHFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
333	959524	1125EKFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
334	959631	1125EKFL23B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
335	955151	127700SFP21	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
336	960179	675LTFL24	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
337	959047	759KMIL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
338	952834	811RECL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
339	972880	855IFCI2021	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of Bonds Payment of Interest for Bonds
340	957531	871ABFL25	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
341	958334	89SBI28	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
342	957374	8IHFL21A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
343	954455	930MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
344	937455	96IFL28	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
345	952969	970AHFL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
346	960249	980EKFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
347	972776	990YES2022	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
348	960194	995CFSL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
349	539189	ADHBHUTIN	BC	19/10/2021	14/10/2021	136/2021-2022	A.G.M.
350	505029	ATLAS CYC HR	BC	19/10/2021	14/10/2021	136/2021-2022	A.G.M.
351	957916	ICFL2518	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
352	972413	IIFCL17NOV8	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
353	541816	KTKFMP242DD	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
354	541815	KTKFMP242DG	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
355	541814	KTKFMP242RD	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
356	541813	KTKFMP242RG	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
357	519528	NORBEN TEA E	BC	19/10/2021	14/10/2021	136/2021-2022	E.G.M.
358	959366	VCPL030323	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
359	539963	ZEAL	RD	19/10/2021	14/10/2021	136/2021-2022	Stock Split from Rs.10/- to Rs.1/-
360	957812	1350AFPL23	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
361	960168	93CIFC30	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
362	936914	95MFL22A	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
363	500463	AGCNET	BC	21/10/2021	18/10/2021	137/2021-2022	A.G.M.
364	719728	HDFC191120	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
365	719876	KMIL111220	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
366	721129	KSL23721	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
367	720983	SCIL250621	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
368	935980	1025KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
369	936308	1025KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
370	936620	1025KFL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
371	936776	1025KFL26A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
372	936991	1025KFL26B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
373	937487	1025KFL26C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
374	937205	1025KFL27	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
375	937287	1025KFL27A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
376	937399	1025KFL28	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest

377	936448	1025KFSRVII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
378	936034	10KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
379	936080	10KFL22A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
380	936768	10KFL22AA	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
381	936612	10KFL22B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
382	936983	10KFL22C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
383	936166	10KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
384	937197	10KFL23A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
385	936618	10KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
386	936774	10KFL24A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
387	937281	10KFL24B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
388	937393	10KFL24C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
389	937483	10KFL24D	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
390	936096	10KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
391	936440	10KFLSRIII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
392	936446	10KFLSRVI	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
393	935774	1115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
394	935562	1150KFL22G	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
395	935656	115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
396	959016	1160NACL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
397	935884	11KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
398	958764	1287AFPL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
399	937477	85KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
400	937389	925KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
401	937479	925KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
402	937277	95KFL20	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
403	936981	975KFL21B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
404	937195	975KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
405	721130	BFSL23721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
406	721207	BHEL3821	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
407	721144	LTL27721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
408	539006	PTCIL	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.
409	524230	RASHTRIYA CH	RD	21/10/2021	20/10/2021	139/2021-2022	17.8% Final Dividend
410	524230	RASHTRIYA CH	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.
411	721134	RJIL230721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
412	936840	1004DLSL24	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
413	949464	105JKCL23C	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
414	936476	10IFL29	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
415	959801	115FMFL23	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
416	973002	1425PFS22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
417	960035	14SSFL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
418	958753	1675PFSPL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
419	960176	485BHFL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
420	957116	717RIL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
421	937531	749IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
422	937533	769IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
423	937539	772IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
424	957141	785LTIDFL22	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
425	937541	797IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
426	955236	80500LTID21	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
427	953000	835SAIL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest for Bonds
428	953943	851IIL26	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
429	956268	917FEL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
430	956269	928FEL24A	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest

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431	958173	965GIWEL23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
432	952100	965JKCL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
433	936472	975IFL24	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
434	936834	981DLSL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
435	721140	BFSL26721	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
436	958856	CFSL21JUN19	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest Redemption of NCD
437	532708	GVK POWERINF	BC	25/10/2021	21/10/2021	140/2021-2022	A.G.M.
438	532281	HCL TECHNO	RD	23/10/2021	21/10/2021	140/2021-2022	Third Interim Dividend
439	719716	HDFC171120	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
440	721334	KMPL230821	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
441	958299	MOHF28SEP18	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
442	936498	1040DLSL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
443	936504	1050DLSL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
444	958461	111610EKF24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
445	958333	1185AFPL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
446	957671	12MFL99	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
447	957187	12MFLPER	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
448	957192	12MFLPERA	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
449	973422	12MFLPERB	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
450	959050	755MMFSL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
451	952995	865LTIDFL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
452	958354	895RIL28	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
453	951234	935TML23	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
454	952361	MFL10AUG09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
455	952362	MFL21DEC09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
456	952360	MFL30NOV08	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
457	952364	MFL30SEP10	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
458	721150	RIL270721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
459	973056	SDIPL170321	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
460	972782	1025YES27	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest for Bonds
461	960466	1057VCPL24	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption(Part) of NCD
462	960183	75IHFCL30	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
463	960237	805HLFLA22	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
464	960045	88PSEPL29	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
465	960192	925EKFL22A	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
466	960191	975TMFLPERP	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
467	955255	9AHFL21	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption of NCD
468	721153	JBCPL280721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
469	721174	NPL290721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
470	959870	10SML22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
471	958743	1250SPTL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
472	960232	659NABARD35	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
473	960218	915CAGRL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
474	721160	AFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
475	719686	HDFC61120	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
476	721178	KSL30721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
477	958319	10MOHFL24	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
478	973013	12SMPL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest Redemption(Part) of NCD
479	960195	670AFL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
480	960203	7IIL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest

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481	961793	801IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
482	961794	826IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
483	961795	838IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
484	961797	850IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
485	961796	863IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
486	961798	875IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
487	960197	875PFL22D	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
488	936228	893STFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
489	936230	903STFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
490	721184	BFL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
491	719705	BHEL121120	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
492	721217	JBCPL4821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
493	721189	RJIL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
494	955663	1350EKFL23	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
495	957830	139FMFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
496	972780	720IIFCL22	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
497	960213	730TRIL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
498	972779	738IIFCL27	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
499	972781	741IIFCL32	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
500	937043	792TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
501	960221	7HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
502	937045	801TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
503	937051	801TCH28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
504	955248	815LTIDFL26	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
505	957172	81HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
506	937053	81TCHF28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
507	952994	86LTFL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
508	958599	89922IGT29	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
509	951276	910LTFL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
510	956310	917FEL22A	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
511	959064	927TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
512	956311	928FEL24B	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
513	959065	931TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
514	959066	954TML24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
515	955256	9AHFL26	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
516	721198	RIL2821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
517	954953	1025RBLB22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
518	961799	818PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
519	961802	843PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
520	961800	854PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
521	958364	854RECL28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
522	961801	867PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
523	961803	879PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
524	961804	892PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
525	947022	NBL01OCT10	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest Redemption(Part) of NCD
526	959905	575SCPSL23	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
527	955251	772HDFCL26	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
528	960227	815ACPL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
529	960228	95DLSL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
530	721211	CPCL03821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
531	960201	1025FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
532	960200	1050FMFL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
533	960202	1050FMFL22B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest

534	973071	1071VCPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
535	972789	721IIFCL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
536	950482	721PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
537	957185	735PFCL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
538	972790	738IIFCL27B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
539	950486	738PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
540	972791	741IIFCL32C	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
541	959068	742PFCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
542	957186	765PFCL27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
543	955294	790SPTL26	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
544	951244	824MTNL24A	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
545	951246	824MTNL24C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
546	951245	828MTNL24B	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
547	959082	84IIL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
548	953010	85IIL25	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
549	958394	864PFCL33	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
550	958393	867PFCL28	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
551	957645	890ABFL26A	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
552	972775	902REC22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
553	958376	905HDFCL23	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
554	955305	94AHFL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
555	955306	94AHFL23A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
556	951304	950MMFSL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
557	958373	95MMFSL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
558	960199	975FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
559	959069	JMFP22NOV19	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption of NCD
560	505890	KENNAMET	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
561	961715	PFCBT1S1	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds Payment of Interest for Bonds
562	961716	PFCBT1S2	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds Payment of Interest for Bonds
563	961717	PFCBT1S3	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
564	500126	PGHL	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M. 900% Special Dividend
565	959671	115SMP23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
566	972777	721REC22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
567	972778	738REC27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
568	959072	850SBIPER	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
569	514215	BINNY LTD.	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
570	959876	1050FMFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
571	960239	578HDFC25	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
572	959083	699HDFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Redemption of NCD
573	960238	773SBIPERPA	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
574	950480	809PFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds Payment of Interest for Bonds
575	950494	816PFC26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
576	955181	825HDFCC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Redemption of NCD
577	936878	93SCUF22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
578	936884	945SCUF24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
579	721266	RJIL110821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
580	973203	105VCPL22	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest

581	959702	1275SFIS23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
582	951334	866PFC21C	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds
583	973105	99VCPL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest for Bonds
584	500459	PROCTOR GAMB	BC	11/11/2021	09/11/2021	152/2021-2022	Redemption(Part) of NCD
585	960230	1075SNFPL22	RD	11/11/2021	10/11/2021	153/2021-2022	A.G.M.
586	959673	13SMP23	RD	11/11/2021	10/11/2021	153/2021-2022	800% Final Dividend
587	959079	74RECL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
588	956739	843AFL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest for Bonds
589	959604	114FMFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
590	954114	1275FMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
591	960133	1275SSF22	RD	14/11/2021	11/11/2021	154/2021-2022	Payment of Interest
592	959703	13SFIS23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
593	951826	18TRIL2028	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
594	950483	722PFC22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
595	950487	738PFC27A	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
596	960433	73DLFCCDL31	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
597	950458	850PFC24	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption(Part) of NCD
598	950464	905PFC25	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
599	950475	905PFC30	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
600	936598	926SCUF22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
601	936604	935SCUF24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
602	958406	9HDFCL28A	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
603	945353	AXIS24NOV06	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
604	721302	DCL17821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
605	526477	SOUTH ASIA E	BC	15/11/2021	11/11/2021	154/2021-2022	A.G.M.
606	936953	1025MHFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
607	954952	1025RBL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
608	956755	1097CAGL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
609	973207	65IT38	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
610	973269	732IGT31	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
611	957194	745REC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
612	955298	750MMFSL21	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of NCD
613	955229	752REC26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
614	959595	81IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
615	955389	824IIL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
616	959596	84IGT23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
617	937061	852STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
618	958397	856REC28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
619	959985	85IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
620	937063	866STFCL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
621	973414	875ISFCL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
622	937065	875STFCL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
623	958939	885IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
624	958915	910IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
625	936780	912STF23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
626	936324	912STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
627	936452	912STFCL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
628	956133	91IIFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
629	956214	91IIFL22A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
630	956357	91IIFL22B	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest

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631	936782	922STF24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
632	936326	930STFCL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
633	936784	931STF26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
634	936454	93STFCL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
635	958505	951SVHPL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
636	958506	951SVHPL29A	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
637	937621	96IHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
638	936947	975MHFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
639	973060	KIL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
640	720727	SL200521	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
641	936704	1004JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
642	960215	1050FMFLT22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
643	961759	688REC2023	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
644	935538	689REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
645	961760	704REC2028	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
646	935542	709REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
647	935540	714REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
648	935546	715REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
649	952426	717REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
650	961748	722REC22TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
651	935544	734REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
652	961749	738REC27TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
653	935548	743REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
654	955315	750MMFSL21A	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of NCD
655	961775	801REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
656	961867	819REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
657	961778	826REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
658	961777	837REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
659	961873	844REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
660	961776	846REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
661	961871	861REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
662	961780	862REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
663	961869	863REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
664	961779	871REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
665	961877	886REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
666	961875	888REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
667	937139	929JFPL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
668	954455	930MOHFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
669	937145	948JFPL25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
670	937149	957JFPL30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
671	936852	985JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
672	507815	GILLETTE IND	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M. 360% Final Dividend
673	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
674	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
675	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
676	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
677	959530	115SML23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
678	959016	1160NACL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
679	951484	12GIWFAL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
680	960271	480MMFSL22	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
681	960272	525MMFSL23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest

682	951318	844REC2021	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
683	960267	865JMFPL30	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
684	958409	956SBIPERP	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
685	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
							Redemption of NCD
686	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
687	721326	DCBL230821	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
688	972416	IIFCL181207	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
689	945965	IIFCLSRII	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
690	720759	SBPF25521	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
691	959366	VCPL030323	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
692	955398	104PFL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
693	958400	1090AUSFB25	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
694	959343	11NACL25222	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
695	959344	11NACL27122	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
696	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
							Redemption of NCD
697	973421	569BHFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
698	935730	834MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
699	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
700	935732	844MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
701	935734	844MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
702	935736	853MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
703	935738	853MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
704	935742	86MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
705	935740	872MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
706	957228	875HCFSR	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
707	935744	87MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
708	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
709	935754	MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
710	958420	MMFSL5NOV18	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
711	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
712	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
713	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
714	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
715	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
716	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
717	719799	SCARD271120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
718	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
719	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
720	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
							Redemption of NCD
721	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
							Redemption of NCD
722	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
723	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
724	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
725	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
726	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
727	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD

728	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
729	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
730	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
731	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
732	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
733	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
734	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
735	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
736	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
737	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
738	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
739	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
740	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
741	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
742	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
743	958442	945NAACL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
744	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
745	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
746	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
747	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
748	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
749	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
750	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
751	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
752	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
753	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
754	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
755	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
756	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
757	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
758	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
759	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
760	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption(Part) of NCD
761	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
762	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
763	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
764	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
765	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
766	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
767	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
768	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
769	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
770	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
771	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
772	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
773	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
774	958460	9595NAACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
775	959764	95NAACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest

776	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
777	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
							Redemption of NCD
778	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
779	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
780	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
781	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
782	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
783	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
784	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
785	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
786	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
787	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
788	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
789	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
790	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
791	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
792	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
793	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
794	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
795	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
796	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
797	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
798	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
799	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
800	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
801	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
802	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
803	959642	115SML23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
804	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
805	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
806	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
807	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
808	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
809	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
810	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
811	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
812	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
813	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
814	958271	RARC18SEP18	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
815	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
816	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
817	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
818	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
819	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
820	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest

821	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
822	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
823	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
824	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
825	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
826	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
827	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
828	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
829	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
830	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
831	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds Exercise of Put Option
832	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
833	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
834	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
835	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
836	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
837	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
838	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
839	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
840	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
841	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
842	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
843	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
844	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
845	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
846	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
847	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
848	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
849	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
850	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
851	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
852	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
853	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
854	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
855	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
856	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
857	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
858	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
859	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
860	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
861	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
862	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
863	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
864	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest

865	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
866	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
							Payment of Interest
867	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
868	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
869	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
870	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
871	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
872	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
873	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption of NCD
874	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
875	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
876	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
877	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
878	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
879	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
880	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
881	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
882	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
883	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
884	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
885	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
886	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
887	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
888	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
889	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
890	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
891	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
892	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
893	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
894	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
895	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
896	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
897	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
898	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
899	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
900	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
901	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
902	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
903	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
904	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
905	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
906	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
907	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
908	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
909	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
910	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
911	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
912	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
913	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest

914	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
915	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 125/2021-2022 (P.E. 30/09/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
342752	Affle (India) Limited	08/10/2021 RD	27/09/2021	08/10/2021
332927	eClerx Services Limited	30/09/2021 RD	20/09/2021	30/09/2021
303806	SRF Ltd.,	14/10/2021 RD	30/09/2021	14/10/2021

Total:3

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
332281	HCL Technologies Ltd	23/10/2021 RD		01/10/2021	22/10/2021
300126	PROCTER & GAMBLE HEA	05/11/2021 BC		13/10/2021	04/11/2021
303806	SRF Ltd.,	14/10/2021 RD		30/09/2021	14/10/2021

Total No of Scrips:3

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 543245 Name : Gland Pharma Limited

Subject : Board Meeting Intimation for Quarterly Results

Gland Pharma Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2021 ,inter alia, to consider and approve the Unaudited financial results of the Company for the quarter and half year ended September 30, 2021.

Scrip code : 500002 Name : ABB India Limited

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

ABB technology to improve quality and lower production costs for Tata Steel plant in India

Scrip code : 524091 Name : Acrysil Ltd.

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

Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the officials of the Company will be interacting with Investors/Analysts through Audio/Video Conferencing today on Monday, September 27, 2021. This is to further inform that the copy of Investor Presentation - August, 2021 has been uploaded on the website of the Company www.acrysilcorporateinfo.com and is also available on the Stock Exchanges for your information and also for the Shareholders of the Company and the public at large.

Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

With reference to the captioned subject, please find enclosed the trading approvals dated September 27, 2021 granted by National Stock Exchange of India Limited (NSE) and BSE Limited for trading of 56,00,000 equity shares of ₹ 2/- each issued at a premium of ₹ 240 bearing distinctive numbers from 117323001 to 122923000 issued to the eligible Qualified Institutional Buyers (QIBs) pursuant to the Issue. We request you to take the above on record and the same be treated as compliance under the applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Scrip code : 542066 Name : ADANI TOTAL GAS LIMITED

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

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

Scrip code : 536340 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Upload

Scrip code : 539773 Name : Advik Capital Limited

Subject : Intimation Of Regularization Of Appointment Of Non-Executive Independent Director In The 36th Annual General Meeting Of The Company

pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the shareholders of the Company at its 36th Annual General Meeting regularized the appointment of Ms. Chetna (DIN: 08981045) as a Non-executive Independent Director not liable to retire by rotation, to hold office for a term of five consecutive years till the conclusion of the 41st Annual general Meeting of the company that will be held in the year 2026, or till such earlier date to conform with the policy on retirement and as may be determined by any applicable statutes, rules, regulations

or guidelines thereto.

Scrip code : 542752 Name : Affle (India) Limited

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

Please find enclosed the copy of Press Release titled 'Affle completes a hat trick by winning 'Technology Company of the Year' at MMA Smarties for 3rd consecutive time, together with 7 other top Awards & Industry Recognitions.'

Scrip code : 532749 Name : Allcargo Logistics Ltd

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

As per attachment.

Scrip code : 506597 Name : Amal Ltd

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors And Closure Of Trading Window

AMAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the meeting of the Board of Directors of the Company will be held on Friday, October 22, 2021, inter alia, to consider unaudited standalone and consolidated financial results for the quarter ended on September 30, 2021. Pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, trading window for trading in securities of the Company will remain closed from October 01, 2021 to October 24, 2021 (both days inclusive). Kindly acknowledge the receipt and inform the members of the stock exchange.

Scrip code : 532141 Name : Andhra Cement Ltd.,

Subject : Clarification sought from Andhra Cements Ltd

The Exchange has sought clarification from Andhra Cements Ltd on September 29, 2021, with reference to news appeared in www.moneycontrol.com dated September 29, 2021 quoting "Andhra Cement share price rises as creditors plan to restart debt resolution process" The reply is awaited.

Scrip code : 531223 Name : Anjani Synthetics Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Rachita Somani has tendered her resignation from the post of Company Secretary and Compliance Officer of the Company with immediate effect. Please take the same on record.

Scrip code : 532914 Name : Arcotech Limited (Formerly SKS Ltd)

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

Re-Appointment of Statutory Auditor at 40th AGM of Company

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Board Meeting Intimation for The Board Of Directors Of The Company Will Be Held On Tuesday, 05Th October, 2021 At 11:00 A.M. At The Registered Office Of The Company For The Agenda Items Mentioned In The Notice Attached Herewith.

Arihant Superstructures Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/10/2021 ,inter alia, to consider and approve (a) To increase the Authorised Share Capital of the Company. (b) To Adopt new sets of Articles and Memorandum of Association of the Company containing regulations in conformity with the Companies Act, 2013. (c) To decide the date of Extra Ordinary General Meeting of the Company. (d) To consider the matter of obtaining shareholder's approval in the upcoming Extra Ordinary General Meeting of the Company. (e) Any other Business with the permission of the Chair.

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

Intimation of Public Announcement - Sale / E-Auction Notice under IBC, 2016

Scrip code : 535467 Name : ASHAPURA INTIMATES FASHION LIMITED

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

Outcome of the Tenth Meeting of Stakeholders Consultation Committee (SCC)

Scrip code : 533271 Name : Ashoka Buildcon Limited

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

In continuation to the letter dated September 23, 2021, Ashoka Buildcon Limited ('the Company') is pleased to inform that it has further acquired balance 40% stake in equity share capital of Ashoka Bettadahalli Shivamogga Road Private Limited ('ABSRPL') viz., 20000 equity shares of Rs.10/- each for an aggregate consideration of Rs.2,00,000/- (Rupees Two Lakh only).

Further to inform that ABSRPL is now a wholly owned subsidiary of the Company post he abovementioned acquisition. Please note that ABSRPL executes the Project awarded by NHAI viz. Four Lanning of Tumkur - Shivamogga Section from Ch.170+415 km. to Ch.226+750 km., Bettadahalli - Shivamogga Section of NH-206 on Hybrid Annuity mode under Bharatmala Pariyojana in the State of Karnataka (Package IV) awarded by National Highways Authority of India ('NHAI'). The details required pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 are given in Annexure I enclosed herewith. This is for your kind information.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Board Meeting Intimation for Appointment Of Mr. Chandrakant Chauhan As An Additional, Independent Director Of The Company.

Ashoka Metcast Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2021 ,inter alia, to consider and approve appointment of Mr. Chandrakant Chauhan as an additional, Independent Director of the Company.

Scrip code : 531392 Name : Asian Flora Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

With respect to the subject cited above and email letter dated i.e. 27th day of September, 2021. We hereby provide the Profile of Mr. Gautam Gotia (A40216) Whole Time Company Secretary and Compliance Officer of the Company.

Scrip code : 530723 Name : Asit C Mehta Financial Services Limited

Subject : Announcement Under Reg 30 SEBI (Listing Obligations And Disclosure Requirements) Regulation 2015, - CSA Order CA (CAA)/131/MB/2021

We would like to inform that company has submitted the CSA order dated 17th August, 2021 related to merger of WOS M/s. Nucleus IT Enabled Services Limited into the Holding Company M/s. Asit C Mehta Financial Services Limited, on receipt to BSE and SEBI and other interested parties. Please find attached acknowledgement for the same, along with order copy. Request you to take the same on your record and acknowledge the same.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

We enclose a copy of the Press Release that is being issued by the Company in connection with inauguration of new logistics and industrial site by our French subsidiary, Arrow Generiques SAS in Lyon, France.

Scrip code : 540248 Name : Axis Mutual Fund

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

23/09/2021

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Board Meeting Intimation for Regulation 29 Of The SEBI Listing Regulations, 2015

BAJAJ AUTO LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/10/2021 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and half year ending 30

September 2021.

Scrip code : 500034 Name : Bajaj Finance Limited

Subject : Board Meeting Intimation for Board Meeting Intimation Under Regulation 29 Read With Regulation 50(1)(C) Of SEBI Listing Regulations

Bajaj Finance Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) read with Regulation 50(1)(c) of SEBI Listing Regulations, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Tuesday, 26 October 2021, inter alia, to consider the unaudited financial results for the quarter and half year ending 30 September 2021.

Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended (SEBI Listing Regulations, 2015)

BAJAJ FINSERV LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve Pursuant to aforementioned regulation, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, 28 October 2021, inter alia, to consider the unaudited financial results for the quarter and half year ending 30 September 2021. Further, this is to inform you that the trading window for dealing in the securities of the Company will remain closed from Friday, 1 October 2021 till Saturday, 30 October 2021 (both days inclusive), for the designated persons as per the Company's Code of Conduct framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. The designated persons of the Company are being informed of the same. Please take the above intimation on your record.

Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Update On Incorporation Of A Wholly Owned Subsidiary Company

This is with reference to our intimation dated 11 August 2021 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9 September 2015, relating to incorporation of a wholly owned subsidiary of the Company. Further to the above intimation, a wholly owned subsidiary company in the name of 'Bajaj Finserv Ventures Limited' has been incorporated on 27 September 2021. Please take the above intimation on your record.

Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

Subject : Board Meeting Intimation for Regulation 29 Of SEBI Listing Regulations, 2015.

BAJAJ HOLDINGS & INVESTMENT LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve the unaudited financial results of the Company for the quarter and half year ending 30 September 2021.

Scrip code : 512195 Name : Bentley Commercial Enterprises Ltd.

Subject : Affirmation Of Director Being Re-Appointed On The Board Of The Company.

With reference to the captioned subject regarding re-appointment of Mr. Babulal M. Bhansali (DIN: 00102930) as the Director liable to retire by rotation at the 36th Annual General Meeting of the Company, this is to confirm that Mr. Babulal M. Bhansali had not been debarred from holding the office of Director by virtue of any SEBI Order or any other authority as required under Circular No. LIST/COMP/14/2018-19 dated 20th June, 2018 issued by BSE. Kindly take the same on record.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

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

BHEL's procurements through GeM see quantum jump, Cross Rs.1,500 Crore in first half of Fiscal 2021-22

Scrip code : 532400 Name : BIRLASOFT LIMITED

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

Press Release - Birlasoft Advances Digital Transformation for Customers with RISE with SAP

Scrip code : 540073 Name : BLS International Services Ltd

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

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, Press Release dated September 29, 2021 with respect to BLS International wins contract for Italy Visa Processing Services in Russia.

Scrip code : 540073 Name : BLS International Services Ltd

Subject : Announcement Under Regulation 30 - Updates (Submission Of Supplementary Trust Deed)

In compliance with the provisions of Regulation 3(3) of SEBI (Shares Based Employee Benefits and Sweat Equity) Regulations, 2021, we like to enclosed herewith the Supplementary Trust Deed executed between the BLS International Services Limited and the BLS International Employees Welfare Trust.

Scrip code : 500067 Name : Blue Star Ltd

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

We are enclosing herewith a copy of the Press Release issued by the Company titled 'Blue Star's subsidiary performs Bhoomi Pujan and commences construction of new world-class manufacturing facility at Sri City' The aforesaid information is also being placed on the website of the Company at www.bluestarindia.com Kindly take the same on record.

Scrip code : 530249 Name : Bridge Securities Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates (Intimation Of Alteration In The Memorandum Of Association)

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the shareholders in their meeting held on Monday, September 27, 2021, have approved the following resolutions: 1. Alteration of the Object Clause of the Memorandum of Association ("MOA") of the Company. Further, the brief details of alteration in MOA as required under Regulation 30 read with Part A of the Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 are annexed herewith marked as Annexure - I. We request you to kindly take the same on your records.

Scrip code : 539434 Name : Brilliant Portfolios Ltd.

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

Pursuant to the Regulation 30 read with schedule III of SEBI (LODR) Regulations, 2015, we would like to inform you that the term of M/s. Nitin Agrawal and Associates, Chartered Accountants (Firm Registration number: 015541C) the Statutory Auditors of the Company has been expired on the conclusion of 27th Annual General Meeting. The statutory auditors have not raised any concern or issue and there is no other reason other than as mentioned in the resignation letter. Further, the Members of the Company at their meeting held on September 26, 2021, on the recommendation of the Audit Committee, has approved the appointment of M/s. Rajni Nanda and Associates, Chartered Accountants (Registration no. 031891N) as Statutory Auditors of the Company. M/s. Rajni Nanda and Associates, Chartered Accountants (Registration no. 031891N) vide their consent letter dated September 04, 2021, have confirmed their eligibility for appointment. You are requested to take the same on your record.

Scrip code : 532483 Name : Canara Bank

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

The Exchanges are hereby informed that upon approval of Reserve Bank of India, the following five Audit Firms have been appointed as Statutory Central Auditors (SCAs) of the Bank for the FY 2021-22 as enclosed.

Scrip code : 539304 Name : Canopy Finance Limited

Subject : Open Offer Withdrawal Advertisement

Mark Corporate Advisors Pvt. Ltd. ("Manager to Open Offer") has informed to BSE regarding Open Offer Withdrawal Advertisement to the Public Shareholders of Canopy Finance Ltd ("Target Company").

Scrip code : 532413 Name : Cerebra Integrated Technologies Ltd.

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

We hereby inform you that the Company announces First-of-Its-Kind Zero Cost EMI DaaS Program. Please refer the enclosed document for more details. Kindly take this on your record and consider as compliance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 512341 Name : CES Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30(6) read with Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that on recommendation of Nomination & Remuneration committee, the Board of Directors of the Company in its meeting held today i.e. on Wednesday, 29th September, 2021 had appointed Mr. Suraj Kumar Garg, Member of the institute of Company Secretaries of India holding Membership no. A55178 as the Company Secretary and Compliance Officer of the Company with effect from 29th September, 2021. Pursuant to the provisions of Section 203 of the Companies Act, 2013 read with relevant applicable Rules, Mr. Suraj Kumar Garg will be the Whole Time Key Managerial Personnel of the Company.

Scrip code : 531977 Name : Chartered Logistics Ltd

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

This is to inform you that the Members of Chartered Logistics Limited at their Annual General Meeting held i.e. 27th September 2021 have Appointed M/s Prakash Tekwani & Associates, Chartered Accountants, (Firm Registration No. 120253W), as the Statutory Auditors of the Company for five years commencing from the conclusion of this 26th Annual General Meeting till the conclusion of 31st Annual General Meeting of the Company in place of retiring auditors, M/s. Vidya & Co, Chartered Accountants, (Firm Registration No.308022E).

Scrip code : 542867 Name : CSB Bank Limited

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

Intimation under Regulation 30(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015- Proposed Strike in the Bank starting from September 29, 2021 to October 1, 2021

Scrip code : 532175 Name : Cyient Limited

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

Cyient Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021 ,inter alia, to consider and approve Intimation of Board of Directors' Meeting

Scrip code : 532175 Name : Cyient Limited

Subject : Board to consider Q2 results & Interim Dividend on Oct 14, 2021

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Cyient Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on October 14, 2021, inter alia, 1. To consider and approve the un-audited financial results for the quarter and half-year ended September 30, 2021. 2. To consider and approve an interim dividend for the financial year 2021-22, if any. Further, pursuant to Company's Code of Conduct for prohibition of Insider Trading, the trading window for transacting in the securities of the company would remain closed from October 01, 2021 to October 16, 2021 (both days inclusive).

Scrip code : 533160 Name : D B REALTY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of additional equity stake by the Company in Neelkamal Realtors Tower Private Limited and making it Wholly Owned Subsidiary of the Company

Scrip code : 960016 Name : Dilip Buildcon Limited

Subject : Declaration Of The Appointed Date Of 'Malur Bangarpet Highways Private Limited' (Concessionaire) By The National Highways Authority Of India

We are pleased to inform you that 'Malur Bangarpet Highways Private Limited', wholly owned subsidiary of the Company has received the letter of appointed date from the National Highways Authority of India and had declared the appointed date w.e.f. September 20, 2021. The trading window for dealing in the securities of the Company for all insiders, designated persons and their immediate relatives, connected persons, fiduciaries and intermediaries is already closed and shall be closed till 48 hours from the date the said information generally made available with the public.

Scrip code : 541246 Name : DSP Mutual Fund

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

Current Expense Ratio as on 23.09.2021

Scrip code : 532365 Name : Dynacons Systems & Solutions Ltd.

Subject : Board Meeting Intimation for Allotment Of Equity Shares Pursuant To Conversion Of Warrants To Promoters/Promoter Group Of The Company

DYNACONS SYSTEMS & SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/10/2021 ,inter alia, to consider and approve conversion of 11,45,000 warrants of face value of Rs. 10/- each into 11,45,000 equity shares of face value of Rs. 10/- each issued to promoters/promoter group on preferential basis.

Scrip code : 531533 Name : e.Com Infotech (India) Ltd.

Subject : Certification Body For ISO/IEC 27001 And Other Data Security & Privacy Needs.

We wish to inform you that Accedere Limited is now also an Accredited Certification Body for ISO/IEC 27001 and other Data Security & Privacy needs. The ISO/IEC certifications are one of the most sought certifications for Cyber Security needs too, which is the main focus of Accedere Limited. With increasing Cyber Security needs and growing demand for certification

services Accedere Limited has associated with IAS of USA to offer these certification services in India and Globally. Data breaches in India are increasing such as the Air India breach. The India Data Protection Bill when becomes a law will also help in increasing the demand for Privacy Certifications such as ISO/IEC 27701.

Scrip code : 543272 Name : Easy Trip Planners Limited

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

EaseMyTrip launches industry-first option of discounted airfares to users with unconfirmed train tickets

Scrip code : 543272 Name : Easy Trip Planners Limited

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

SpiceJet and EaseMyTrip announce exclusive partnership for holiday bookings

Scrip code : 500840 Name : EIH Ltd

Subject : Clarification sought from EIH Ltd

The Exchange has sought clarification from EIH Ltd on September 29, 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 : 543243 Name : Equitas Small Finance Bank Limited

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

Equitas Small Finance Bank Limited has informed the Exchange regarding Allotment of 609212 Shares.

Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results Of The Company For The Quarter Ending September 30, 2021

EVEREST INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2021 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ending September 30, 2021

Scrip code : 505744 Name : Federal-Mogul Goetze (India) Ltd

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

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to bring to your notice that the plants of the Company situated at Bangalore (Karnataka) and Patiala (Punjab) will remain closed from 27th September, 2021 (Monday) till 1st October, 2021 (Friday).

Scrip code : 958280 Name : Future Supply Chain Solutions Limited

Subject : Update On Composite Scheme Of Arrangement

Update on Composite Scheme of Arrangement

Scrip code : 540798 Name : Future Supply Chain Solutions Limited

Subject : Update On Composite Scheme Of Arrangement

Update on Composite Scheme of Arrangement

Scrip code : 531813 Name : Ganga Papers India Ltd

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

Intimation of Alteration in the Memorandum of Association and Articles of Association.

Scrip code : 500655 Name : GARWARE HI-TECH FILMS LIMITED

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

Pursuant to the provisions of Regulation 30 of Listing Regulations, we wish to inform you that the shareholders at their 64th Annual General Meeting ('AGM'), held on Tuesday, September 28, 2021, at the Registered Office of the Company situated at Naigaon, Post Waluj, Aurangabad - 431133, by way of passing the Special Resolution, have approved the alteration of Articles of Association ('AOA') of the Company. Further, the brief details of alteration in AOA as required under Regulation 30 read with Part A of the Schedule III of the Listing Regulations is annexed herewith as Appendix - I. This intimation will also be available on website of the Company at www.garwarehitechfilms.com. This is for your information and record.

Scrip code : 500655 Name : GARWARE HI-TECH FILMS LIMITED

Subject : Compliance Of Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ['Listing Regulations'] - Intimation Of Appointment And Re-Appointment Of Directors Of The Company

Details required under Regulation 30 of the SEBI Listing Regulations read along with SEBI circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed herewith as Appendix - I. 1. Appointment of Ms. Devanshi H. Nanavati (DIN: 08770422) as an Independent Director for a second term of 5 (Five) years commencing from June 25, 2021 up to June 24, 2026. 2. Re-appointment of Ms. Monika Garware (DIN: 00143400), as a Joint Managing Director of the Company for a period of 3 (Three) years, with effect from November 01, 2021 to October 31, 2024. 3. Re-appointment of Mrs. Sarita Garware Ramsay (DIN: 00136048), as a Joint Managing Director of the Company for a period of 3 (Three) years, with effect from November 01, 2021 to

October 31, 2024. This is for your information and record.

Scrip code : 506109 Name : Genesys International Corporation Ltd.

Subject : Clarification sought from Genesys International Corporation Ltd

The Exchange has sought clarification from Genesys International Corporation Ltd on September 29, 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 : 533212 Name : GKB Ophthalmics Ltd.

Subject : Approval For Reclassification Of Members From 'Promoter And Promoter Group' Category To 'Public Shareholders' At The Annual General Meeting Of The Company Held On September 28, 2021

This is with reference to our letter dated August 14, 2021, intimating the approval of the Board of Directors for reclassification of Mr. Krishna Murari Gupta, Mrs. Usha Gupta, Mr. Aditya Gupta and Mr. Vivek Gupta ('K.M. Gupta & Family') from the 'Promoter and Promoter Group' category to the 'Public' category of shareholders of the Company, in accordance with Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), subject to the approval of the members. We would like to now inform that the members of the Company at their Annual General Meeting held on September 28, 2021, have approved the reclassification of 'K.M. Gupta & Family' from 'Promoter and Promoter Group' category to 'Public shareholders' The Company will be making an application to the concerned regulatory authorities within the stipulated time period as prescribed under Regulation 31A, of Listing Regulations. Kindly take the information on record.

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Update On Enabling Resolution For Fund Raising/Issue Of Securities.

Update on enabling resolution for fund raising/issue of securities.

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Update On Appointment Of Mr. Pankaj Kumar, Chief Executive Officer As A Whole-Time Director.

Update on appointment of Mr. Pankaj Kumar, Chief Executive Officer as a Whole-Time Director.

Scrip code : 533150 Name : Godrej Properties Limited

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

Godrej Properties adds a large new redevelopment project in Wadala, Mumbai

Scrip code : 526717 Name : Gopala Polyplast Ltd.

Subject : Amendment In The Memorandum Of Association And Articles Of Association

Intimation of Amendment in the Memorandum of Association and Articles of Association

Scrip code : 513536 Name : Gujarat Natural Resources Limited

Subject : Board Meeting Intimation for For Considering Appointment Of Mr. Chandrakant Chauhan As An Additional, Independent Director Of The Company.

Gujarat Natural Resources Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2021 ,inter alia, to consider and approve the appointment of Mr. Chandrakant Chauhan as an additional, Independent Director of the Company.

Scrip code : 543227 Name : Happiest Minds Technologies Limited

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

Happiest Minds is ranked among India's Top 50 Best Workplaces for Women 2021

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject : Release - 'HCL Technologies Launches 5G O-RAN Lab to Support Telecom Providers During 5G Transition' Dear Sir/
Madam, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your
information and records.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Subject: Release - 'HCL Technologies and Proximus Announce Strategic Partnership to Launch Hybrid Next-Generation Cloud
Portfolio for Benelux Market' Dear Sir/ Madam, Enclosed please find a release on the captioned subject being issued by
the Company today. This is for your information and records

Scrip code : 541729 Name : HDFC Asset Management Company Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Financial Results

HDFC Asset Management Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2021 ,inter alia, to consider and approve HDFC Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2021, inter alia, to consider and approve un-audited financial

results of the Company for the quarter and half year ending September 30, 2021, subject to limited review by Statutory Auditors of the Company.

Scrip code : 541239 Name : HDFC Mutual Fund

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

Daily NAV as on 27/09/2021

Scrip code : 539174 Name : Helpage Finlease Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors the Company at its meeting held today i.e. 29th September, 2021 has approved the appointment of Ms. Pooja Gupta (Membership No: A42583) as Company Secretary of the Company w.e.f 29th September, 2021. Further, in terms of Regulation 6 of SEBI Listing Obligations Disclosure Requirements) Regulations 2015, Ms. Pooja Gupta has designated as Compliance officer of the Company. A copy of Brief profile of Ms. Pooja Gupta is attached herewith in Annexure - A for your reference.

Scrip code : 505712 Name : HIM TEKNOFORGE LIMITED

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Of Re-Appointment Of Independent Directors At 50Th Annual General Meeting.

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of re-appointment of Independent Directors at 50th Annual General Meeting.

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Signing Of Lease Agreement With M/S Alliance Air For Deployment Of HAL Do-228 Aircraft In Arunachal Pradesh

This is to inform that the Company has signed today Lease Agreement with M/s Alliance Air for deployment of HAL Do-228 aircraft in Arunachal Pradesh.

Scrip code : 530315 Name : Hindustan Tin Works Ltd.

Subject : Shareholders Meetings

Voting Results of AGM held on 28th September, 2021

Scrip code : 532662 Name : HT Media Ltd

Subject : Re-Appointment Of Shri Vivek Mehra As Independent Director For Second Term Of 5 Years

Mr. Vivek Mehra (DIN: 00101328) has been re-appointed as Independent Director for the second term of 5 years. His details in terms of SEBI circular no. CIR/CFD/CMD/4/2015 dated 9th September, 2015, has already been filed with you under cover of our letter no. HTML/CS/02/2021 dated August 4, 2021. This is for your information and records.

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of shares in wholly owned subsidiary

Scrip code : 541395 Name : ICICI Prudential Mutual Fund

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

NAV

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

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

Resignation of Director- Mr. Girish Chandra Chaturvedi w.e.f. October 1, 2021

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Update - Indiabulls Housing Finance Ltd. Raises ? 27 Crores By Selling Part Of Its Stake In Oaknorth Holdings Ltd.

Indiabulls Housing Finance Limited (the 'Company') has sold a portion of its stake in OakNorth Holdings Ltd. (the wholly owning parent company of OakNorth Bank plc) ('OakNorth') for approximately ? 27 crores. The sale proceeds will be accretive to the regulatory net worth and the CRAR of the Company and will be added to the regulatory equity capital of the Company.

Scrip code : 542726 Name : IndiaMART InterMESH Limited

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

This is in continuation to our earlier disclosure dated May 13, 2020, regarding investment in Mobisy Technologies Private Limited ('MTPL'). We would like to inform you that the Company has made an additional investment of Rs. 10 Crores (approx.) to acquire 7% of the paid up share capital in MTPL (on fully converted and diluted basis), by subscribing to 1,19,470 (One Lakh Nineteen Thousand Four Hundred Seventy Only) 0.001% Compulsorily Convertible Cumulative Preference Shares ('CCPS') of face value Rs. 1/- each, fully paid up, at a price of Rs. 837.03/-, on September 29, 2021. The aggregate shareholding of the Company in MTPL, post this investment, would be 15.98% of the Share Capital on fully converted and diluted basis. This is for your information and records.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

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

Dear Sir/Madam, We wish to submit that the Members at the 12th Annual General Meeting of the Company ('AGM') held on Tuesday, 28 September 2021 at 11:00 a.m. (IST) through Video Conferencing, inter-alia, approved alteration to the Object Clause of the Memorandum of Association of the Company. Please find attached voting results of the AGM.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

In compliance with Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, we wish to inform that the Bank had yesterday, i.e., September 28, 2021, pursuant to Invocation of Pledge of Shares, acquired 50,00,000 Equity Shares of MCLEOD RUSSEL INDIA LIMITED. We also wish to inform you that the Bank has yesterday sold the entire holdings of 50,00,000 Equity Shares of McLeod Russel India Ltd.

Scrip code : 530259 Name : Inter State Oil Carrier Ltd

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

Please note that the 37th Annual General Meeting of the Company was held on Tuesday, 28th September, 2021 at 1.00 P.M. (IST) via Video Conference/ Other Audio Visual Means. In the Annual General Meeting the members inter-alia approved the following: Appointment of Statutory Auditors M/s. Ranjit Jain & Co. Chartered Accountants, to fill the casual vacancy.

Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Upgradation Of Kiln Of Line 3 Of J.K.Cement Works, Nimbahera, Chittorgarh, Rajasthan

We wish to inform you that the Company has undertaken upgradation of clinker Line 3 at JK Cement Works, Nimbahera, Unit of JK Cement Ltd. The said upgradation has been completed and commissioned today. With this the clinker capacity of Line 3 stands increased to 6500 TPD (from 5000 TPD).

Scrip code : 532532 Name : Jaiprakash Associates Limited

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

The Company received on 23rd September 2021 a notice for conversion in terms of the Consent Solicitation and Information Memorandum (CSIM) dated 24thMay 2017, through the Conversion Agents, namely The Bank of New York Mellon, London for conversion of aggregate principal amount of Bonds for USD 20,55,200 (i.e. 5872 Bonds of Series A of USD 350 each), out of total amount of USD 38.64 Million of Series A Bonds (i.e. 110,400 Bonds of USD 350 each).

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

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

The Comptroller and Auditor General of India in exercise of the powers conferred by Section 139 of the Companies Act 2013 has appointed below mentioned auditors as Statutory Central Auditors of the Bank for the Financial Year 2021-22. 1. M/s Dharam Raj & Co, Chartered Accountants 2. M/s Hem Sandeep & Co, Chartered Accountants 3. M/s O Aggarwal & Co, Chartered Accountants 4. M/s Arora Vohra & Co, Chartered Accountants

Scrip code : 539005 Name : JAYATMA ENTERPRISES LIMITED

Subject : Board Meeting Intimation for Consider And Approve Scheme Of Arrangement In The Nature Of Amalgamation.

Jayatma Enterprises Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/09/2021, inter alia, to consider and approve 1. Scheme of Arrangement in the nature of Amalgamation of the Company and take on record Valuation report of Registered Valuer thereon. 2. Any other agenda with the permission of Chair. Please take the above on your records.

Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Unwillingness Of Mr. Dev Datt Rishi To Be Appointed As An Independent Director Of Kajaria Ceramics Limited ('The Company')

In accordance with the provisions of the Companies Act, 2013 read with the SEBI (LODR) Regulations, 2015, an item with respect to the appointment of Mr. Dev Datt Rishi as an Independent Director of the Company has been placed before the shareholders for their approvals at the 35th AGM to be held on September 28, 2021. However, Mr. Dev Datt Rishi has informed his unwillingness to be appointed as an Independent Director of the Company at the said AGM of the Company. Although, Mr. Dev Datt Rishi has agreed to continue to be the Non-executive Director of the Company. The Board of Directors of the Company have, through circular resolution, considered and accepted the above and accordingly, Mr. Dev Datt Rishi will continue to be Non-executive Director of the Company. If Mr. Dev Datt Rishi is appointed by the shareholders at the said AGM as an Independent Director of the Company that shall have no effect due to his above said unwillingness and will be treated as null & void.

Scrip code : 539679 Name : Kapil Raj Finance Ltd.

Subject : AGM Outcome Dated 29.09.2021

outcome of agm held on 29.09.2021 of the company kapil raj finance limited

Scrip code : 500243 Name : Kirloskar Industries Ltd

Subject : Updates Of Material Subsidiary

Sir / Madam, Please find enclosed updates of Kirloskar Ferrous Industries Limited, a listed material subsidiary of the Company. You are requested to take the same on your record.

Scrip code : 530145 Name : Kisan Mouldings Ltd.

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

This is to inform you that 32nd Annual General Meeting ('32nd AGM') of the Company was held on Wednesday, September 29, 2021 at 11:30 a.m. and concluded at 12:10 p.m. through the Video Conference (VC)/ Other Audio-Visual Means (OAVM) facility wherein the members of the Company has, inter alia, approved appointment of M/s. S Guha & Associates, Chartered Accountants (FRN: 322493E) as the Statutory Auditors of the Company for the first term of five consecutive years who shall hold office from the conclusion of the ensuing 32nd Annual General Meeting ('AGM') till the conclusion of the AGM to be held for the Financial Year 2025-2026. (Disclosure pursuant to SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 is enclosed herewith as 'Annexure -A').

Scrip code : 500284 Name : Lords Chloro Alkali Ltd

Subject : Updates on Open Offer

Lords Chloro Alkali Ltd has informed BSE regarding Recommendations of the Committee of Independent Directors ('IDC') for the Open Offer to the Shareholders of the Company.

Scrip code : 500266 Name : Maharashtra Scooters Ltd.,

Subject : Board Meeting Intimation for Regulation 29 Of SEBI Listing Regulations, 2015.

MAHARASHTRA SCOOTERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2021 ,inter alia, to consider and approve the unaudited financial results for the quarter and half year ending 30 September 2021.

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

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

Change in Statutory Auditors - Disclosure under Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of Statutory Auditors

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

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

Change in Statutory Auditors - Disclosure under Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Appointment of Statutory Auditors

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

Subject : Transfer Of Equity Shares By Mahindra & Mahindra Financial Services Limited Employees' Stock Option Trust To The Stock Option Grantees

We are enclosing the details of the eligible employees to whom the shares have been transferred by the Mahindra & Mahindra Financial Services Limited Employees' Stock Option Trust pursuant to the exercise of the Stock Options granted under the Mahindra & Mahindra Financial Services Limited Employees' Stock Option Scheme - 2010. The same is marked as Annexure I. Kindly acknowledge receipt.

Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

Subject : Change In Statutory Auditors Of Material Subsidiary Of The Company

The Company has received an intimation from Mahindra & Mahindra Financial Services Limited, a listed material subsidiary of the Company ("MMFSL") informing about the change in the Statutory Auditors of MMFSL in compliance with the RBI Circular No. RBI/2021-22/25/Ref. No. DoS.CO.ARG/SEC.01/08.91.001/ 2021-22 dated 27th April, 2021. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/114/2019 dated 18th October, 2019 as intimated by MMFSL vide its letter dated 28th September, 2021 to the Stock Exchanges are given as an Annexure. This is for your information and record.

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Annual General Meeting Updates.

Proceedings of the 35th AGM held on 28th September 2021.

Scrip code : 503101 Name : Marathon Nextgen Realty Ltd

Subject : Clarification sought from Marathon Nextgen Realty Ltd

The Exchange has sought clarification from Marathon Nextgen Realty Ltd on September 29, 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 : 534563 Name : MAX ALERT SYSTEMS LIMITED

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

Intimation of Notice of 1st Committee of Creditors for Max Alert Systems Limited

Scrip code : 534563 Name : MAX ALERT SYSTEMS LIMITED

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Intimation of constitution of Committee of Creditors (CoC) for Max Alert Systems Limited

Scrip code : 543220 Name : Max Healthcare Institute Limited

Subject : Approval Of Amendment To The Shareholders' Agreement Dated December 24, 2018 ''.

Approval of amendment to the Shareholders' Agreement dated December 24, 2018 ''

Scrip code : 531680 Name : Mayur Leather Products Ltd.

Subject : Re-Appointment Of Mr. Madhusudan Prasad Kejriwal As An Independent Director Of The Company

We wish to inform you that members of the Company at their 36'' Annual General Meeting held on September 28, 2021, have re-appointed Mr. Madhusudan Prasad Kejriwal (DIN:06547411) as an Independent Director of the Company with effect from April 1, 2019 for second term of five consecutive years. Additional details pursuant to Regulation 30 and other relevant provisions of the SEBI Listing Regulations are enclosed as Annexure-1.

Scrip code : 513721 Name : MFS Intercorp Limited

Subject : Approval Of Application For Admission Of Listing Of Equity Shares In CDSL

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that M/s. MFS Intercorp Limited has received Approval from Central Depository Services (India) Limited for Admission of Listing of Equity Shares of the Company. Now, the shareholders registered with CDSL through their Demat account can trade in Securities of the company. Further those shareholders who are holding their share in physical mode, can demat his/her equity share in their respective CDSL Demat Account. We request you to kindly take the same on record.

Scrip code : 513721 Name : MFS Intercorp Limited

Subject : Approval Of Application For Admission Of Listing Of Equity Shares In CDSL

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that M/s. MFS Intercorp Limited has received Approval from Central Depository Services (India) Limited for Admission of Listing of Equity Shares of the Company. Now, the shareholders registered with CDSL through their Demat account can trade in Securities of the company. Further those shareholders who are holding their share in physical mode, can demat his/her equity share in their respective CDSL Demat Account. We request you to kindly take the same on record.

Scrip code : 523343 Name : Microse India Limited,

Subject : Re-Appointment Of Ms. Nisha Garg (DIN: 00376890) As A Director Of The Company Who Is Liable To Retire By Rotation

Pursuant to the Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the disclosure is hereby given that Ms. Nisha Garg (DIN: 06379024) has been re-appointed as a Director of the Company, as she was liable for retire by rotation in the Annual General Meeting held on 29th September, 2021 with immediate effect. Kindly acknowledge the receipt of the same and oblige.

Scrip code : 532164 Name : Minolta Finance Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director
INTIMATION OF RESIGNATION OF MR. VIKASH BANSAL FROM THE COMPANY.

Scrip code : 532164 Name : Minolta Finance Ltd.

Subject : Appointment of Company Secretary and Compliance Officer
INTIMATION OF APPOINTMENT OF COMPANY SECRETARY CUM COMPLAINCE OFFICER.

Scrip code : 500890 Name : Modi Rubber Ltd.,

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

Pursuant to Regulation 30 of (SEBI Listing Regulations, 2015) read with SEBI Circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019, we wish to inform that M/s. SURESH SURANA & ASSOCIATES LLP, Chartered Accountants Firm's Registration No. 121750 W / W-100010, Statutory Auditors of the Company have tendered their resignation vide their letters dated 29th September 2021 informing their inability to continue as the Statutory Auditors of the following subsidiary Companies: a); Spin Investment (India) Limited (Material wholly owned subsidiary) b) Superior Investment (India) Limited (wholly owned subsidiary)

Scrip code : 500288 Name : Morepen Laboratories Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release
Morepen carves out its Medical Devices into a Subsidiary.

Scrip code : 540809 Name : MRC Exim Limited

Subject : Appointment of Company Secretary and Compliance Officer

Mr. Rahul Mathur is Appointed as the Company secretary and Compliance officer of MRC EXIM LIMITED wef 28/09/2021

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Board Meeting Intimation for Inter Alia, Consider And Take On Record, The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2021 And To Consider Declaration Of Interim Dividend For The Financial Year 2021-22

Navin Fluorine International Limited-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2021 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company

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for the quarter and half year ended September 30, 2021 and to consider declaration of interim dividend for the Financial Year 2021-2022. In accordance with the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Company's Code of Conduct to Regulate, Monitor and Report Trading by designated persons & their immediate relatives, the Trading Window in respect of dealings in the securities of the Company will remain closed from September 30, 2021 to October 21, 2021 (both days inclusive). This intimation is also being made available on the Company's website www.nfil.in. Kindly take this information on your record.

Scrip code : 532529 Name : New Delhi Television Limited

Subject : Board Meeting Intimation for Compliance Of Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Notice Of Meeting Of The Board Of Directors

NEW DELHI TELEVISION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021 ,inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter and half year ended on September 30, 2021.

Scrip code : 502255 Name : Neycer India Ltd.,

Subject : Updates on Outcome of AGM

Neycer India Ltd has informed BSE about details regarding the voting results on the 60th Annual General Meeting of the Company held on September 28, 2021.

Scrip code : 500304 Name : NIIT Ltd.,

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

Please find enclosed a copy of the press release titled 'Axis Bank and NIIT IFBI launch a new program on Virtual Sales and Relationship Management'. This is for your information and records.

Scrip code : 513683 Name : NLC India Limited

Subject : Chairman's Statement At 65Th AGM

Chairman's Statement

Scrip code : 542771 Name : Novateor Research Laboratories Limited

Subject : Clarification

Reply to Clarification sought on Price Movement by BSE

Scrip code : 542771 Name : Novateor Research Laboratories Limited

Subject : Clarification sought from Novateor Research Laboratories Ltd

The Exchange has sought clarification from Novateor Research Laboratories Ltd on September 29, 2021, with reference to Movement in Price. The reply is awaited.

Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Cancellation Of The Annual General Meeting

With reference to the subject cited, this is to inform that due to the reasons mentioned below, the 14th Annual General Meeting (AGM) of Onelife Capital Advisors Limited ('the Company') which was scheduled to be held on Thursday, September 30, 2021 at 12.30 p.m. through Video Conferencing or other audio visual means stands cancelled. A new date for the AGM and the new book closure dates will be announced in due course.

Scrip code : 960204 Name : PAISALO DIGITAL LIMITED

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

This is to inform the Exchange that at 29th AGM of the Company held on 25.09.2021 M/s Manish Goyal & Co., Chartered Accountants, have appointed as Statutory Auditors of the Company.

Scrip code : 539143 Name : PANTH INFINITY LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we hereby inform the Stock Exchange that Ms. Sweety Rana (DIN: 08850949) has resigned from the post of Independent Director of the Company with effect from closure of working hours of 30th September, 2021.

Scrip code : 539143 Name : PANTH INFINITY LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we hereby inform the Stock Exchange that Mr. Hardik Shah (DIN: 08604805) has resigned from the post of Independent Director and Committee Chairmanship of the Company with effect from closure of working hours of 30th September, 2021.

Scrip code : 538730 Name : PDS MULTINATIONAL FASHIONS LIMITED

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

PDS Multinational Fashions Limited has informed the Exchange about completion of Acquisition of 100% Equity Stake in PG Capital FZE by the Company's step-down subsidiary, PDS Multinational FZCO.

Scrip code : 533179 Name : Persistent Systems Limited

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

We wish to inform you that the Company has made a press release dated September 29, 2021, titled 'Persistent Announces a Dedicated Payments Business Unit and Expands Cloud Capabilities through Strategic Acquisitions'. The copy of the Press Release is enclosed for your records.

Scrip code : 539150 Name : PNC Infratech Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform your good offices that the Members of the Company in the 22nd Annual General Meeting held on Wednesday, the 29th day of September, 2021 through Video Conferencing ('''VC''')/Other Audio Visual Means ('''OAVM''') have, inter-alia approved the appointment of M/s. NSBP & Company, Chartered Accountants, New Delhi (Firm Registration No. 001075N), as the Statutory Auditors of the Company for a period of five years from the conclusion of 22nd AGM. Brief details, as required under Regulation 30 of the Listing Regulations read with the SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015, with respect to the appointment of M/s. NSBP & Company are given in Annexure-1. This is for your information and record.

Scrip code : 537573 Name : Polymac Thermoformers Limited

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

Intimation of appointment of Statutory Auditors pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 537573 Name : Polymac Thermoformers Limited

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

Announcement under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Amendment to Memorandum of Association and Articles of Association

Scrip code : 522205 Name : Praj Industries Ltd.

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

Allotment of 10,300 Equity shares under ESOP 2011.

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

Subject : Appointment Of Non-Executive Director

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Regulations) and the company's policy on criteria for determination of Material events, with the approval of Shareholders, in the AGM held on 18.09.2021 M/s. A. Anand & Co., Chartered Accountants (Firm Registration No. 005147C), be and are hereby re-appointed as Auditors of the Company, for the 2nd term of three years from the conclusion of this 42nd Annual General Meeting till the conclusion of the Annual General Meeting of the Company to be held in the year 2024. Kindly take this information in record and oblige.

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

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Regulations) and the company's policy on criteria for determination of Material events, with the approval of Shareholders, in the AGM held on 18.09.2021 M/s. A. Anand & Co., Chartered Accountants (Firm Registration No. 005147C), be and are hereby re-appointed as Auditors of the Company, for the 2nd term of three years from the conclusion of this 42nd Annual General Meeting till the conclusion of the Annual General Meeting of the Company to be held in the year 2024. Further, It is submitted that due to oversight the above disclosures could not been made on time. Kindly take this information in record and oblige.

Scrip code : 500540 Name : Premier Limited

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

Post-Facto Intimation of the Tenth Meeting of Committee of Creditors ('CoC') of Premier Limited, the Corporate Debtor scheduled on Tuesday, 28th September, 2021 at 5:45 P.M

Scrip code : 500338 Name : PRISM JOHNSON LIMITED.

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

This is to inform you that the Company's Cement Division has successfully bid for 1,96,400 tonnes per annum (TPA) of coal from Coal India Limited ('CIL') subsidiaries in a recently held auction of coal linkages for the cement industry. The Company has secured part fuel requirement for the next five years. Earlier the Company had a coal linkage of 1,86,200 TPA out of which 1,43,100 TPA has come to an end recently. Balance 43,100 TPA would be expiring over the next couple of years. By successfully winning the bid for 1,96,400 TPA, the total linkage adds up to 2,39,500 TPA and constitutes about one third of the Division's annual fuel requirement. This intimation is based on the information available on the website of MSTC E-commerce. The Company is yet to receive the allotment letter.

Scrip code : 532461 Name : Punjab National Bank

Subject : Clarification sought from Punjab National Bank

The Exchange has sought clarification from Punjab National Bank with respect to news article appearing on www.indiainfoline.com September 29 , 2021, titled "Punjab National Bank selects Alankit as National Business Correspondent; Stock climbs over 14% so far today". The reply is awaited.

Scrip code : 539978 Name : Quess Corp Limited

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

Allotment of equity shares under Quess Stock Ownership Plan-2020 ('QSOP-2020')

Scrip code : 537785 Name : RACE ECO CHAIN LIMITED

Subject : Board Meeting Intimation for Migration Of The Company

Race Eco Chain Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/10/2021 ,inter alia, to consider and approve the migration of the Company from BSE SME Platform to the Main Board of BSE Limited ('BSE') and National Stock Exchange of India Limited ('NSE'),

Scrip code : 532497 Name : Radico Khaitan Ltd.

Subject : AGM Voting Results

AGM Voting Results

Scrip code : 532369 Name : Ramco Industries Ltd

Subject : Board Meeting Intimation for A. Board Meeting No: 05/2021-22 To Be Held On 26.10.2021 To Consider Unaudited Standalone And Consolidated Financial Results For The Quarter And Six Months Ending 30.09.2021.
 B. Trading Window Closure

RAMCO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2021 ,inter alia, to consider and approve We wish to inform you that our Company's Board Meeting No: 05/2021-22 will be held at our Corporate Office at No: 98-A, Dr.Radhakrishnan Road, Mylapore, Chennai - 600 004, on Tuesday the 26th October, 2021, to consider inter alia the Unaudited Standalone and Consolidated Financial Results for the quarter and six months ending 30th September, 2021. This intimation is provided in compliance with the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We wish to inform you that in accordance with the Company's Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and their Immediate Relatives and Code of Practices and Procedures for Fair Disclosure, the trading window for dealing in the Securities of the Company shall remain closed for the Company's Directors and other designated persons (including their immediate relatives) from 1st October, 2020 till 28th October, 2021 (both days inclusive).

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2021 And Interim Dividend

RAMKRISHNA FORGINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/10/2021 ,inter alia, to consider and approve i) consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2021. ii) To consider declaration of 2nd interim dividend, if any, to the members of the Company for the financial year 2021-22.

Scrip code : 532661 Name : Rane (Madras) Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results For The Quarter And Half-Year Ending Sep 30, 2021.

RANE (MADRAS) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results (standalone & consolidated) for the quarter and half-year ending September 30, 2021. Further, in accordance with Rane's Insider code to regulate, monitor and report trading by insiders, the ''Trading window'' would remain closed for Promoters, Directors, other connected persons and designated employees of the company from September 30, 2021 to October 22, 2021 (both days inclusive) for the purpose of considering the Unaudited Financial Results (standalone & consolidated) for the quarter and half year ending September 30, 2021.

Scrip code : 532987 Name : Rane Brake Lining Limited

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results For The Quarter And Half-Year Ending September 30, 2021.

RANE BRAKE LINING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results (standalone & consolidated) for the quarter and half-year ending September 30, 2021. Further, in accordance with Rane's Insider code to regulate, monitor and report trading by insiders, the ''Trading window'' would remain closed for Promoters, Directors, other connected persons and designated employees of the company from September 30, 2021 to October 22, 2021 (both days inclusive) for the purpose of considering the Unaudited Financial Results (standalone & consolidated) for the quarter and half year ending September 30, 2021.

Scrip code : 532988 Name : Rane Engine Valve Limited

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results For The Quarter And Half-Year Ending September 30, 2021.

RANE ENGINE VALVE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results For the Quarter and half-year ending September 30, 2021. Further, in accordance with Rane's Insider code to regulate, monitor and report trading by insiders, the ''Trading window'' would remain closed for Promoters, Directors, other connected persons and designated employees of the company from September 30, 2021 to October 23, 2021 (both days inclusive) for the purpose of considering the Unaudited Financial Results for the quarter and half-year ending September 30, 2021.

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results (Standalone & Consolidated) For The Quarter And Half-Year Ending September 30, 2021

RANE HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/11/2021 ,inter alia, to consider and approve the Unaudited Financial Results (standalone & consolidated) for the quarter and half-year ending September 30, 2021. Further, in accordance with Rane''s Insider code to regulate, monitor and report trading by insiders, the ''Trading window'' would remain closed for Promoters, Directors, other connected persons and designated employees of the company from September 30, 2021 to November 04, 2021 (both days inclusive) for the purpose of considering the Unaudited Financial Results (standalone & consolidated) for the quarter and half-year ending September 30, 2021.

Scrip code : 500360 Name : Rapicut Carbides Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("SEBI Regulations") read with Part-A of Schedule Ill to the SEBI Regulations, and SEBI Circular Ref. No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, we hereby inform that the shareholders of the Company have, in their Annual General Meeting (AGM) held on Tuesday, the 28th September, 2021 through Video Conferencing, approved the appointment of M/s K C Mehta & Co., Chartered Accountants, Vadodara (Firm Registration No. 106237W) as Statutory Auditors of the Company for a consecutive period of five years till the conclusion of 49th Annual General Meeting of the Company in place of ''the retiring Auditors - M/s Maloo Bhatt & Co, Chartered Accountants (Firm Registration No. 129572W). Kindly take the above document on your record.

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : The Register Of Members And Share Transfer Books Of The Company Will Remain Closed From Friday, October 22, 2021 To Thursday, October 28, 2021

The Register of Members and Share Transfer Books of the Company will remain closed from Friday, October 22, 2021 to Thursday, October 28, 2021 (both days inclusive) for taking record of the Members of the Company for the purpose of AGM.

Scrip code : 959872 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : The Register Of Members And Share Transfer Books Of The Company Will Remain Closed From Friday, October 22, 2021 To Thursday, October 28, 2021

The Register of Members and Share Transfer Books of the Company will remain closed from Friday, October 22, 2021 to Thursday, October 28, 2021 (both days inclusive) for taking record of the Members of the Company for the purpose of AGM.

Scrip code : 507300 Name : Ravalgaon Sugar Farm Ltd.,

Subject : Appointment Of Mr. Rajiv Jain As Independent Director Of The Company.

The Members of the Company at the 86th Annual General Meeting held on Tuesday, September 28, 2021, appointed Mr. Rajiv Jain as Independent Director of the Company for a period of 5 (five) years from Eighty Sixth Annual General Meeting up to the conclusion of the Ninetieth Annual General Meeting. Request you to kindly take the same on your records.

Scrip code : 507300 Name : Ravalgaon Sugar Farm Ltd.,

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

The Board of Directors at its Meeting held on August 13, 2021 had considered and recommended to the Shareholders, appointment of M/s. Anil A. Masand & Co., Chartered Accountants as Statutory Auditors of the Company to hold office from the conclusion 86th Annual General Meeting until the conclusion of 90th Annual General Meeting of the Company. Accordingly, the Members of the Company at the 86th Annual General Meeting held on Tuesday, September 28, 2021 approved the appointment of M/s. Anil A. Masand & Co., Chartered Accountants as Statutory Auditors of the Company to hold office from the conclusion 86th Annual General Meeting until the conclusion of 90th Annual General Meeting of the Company. Request you to kindly take the same on your records.

Scrip code : 507300 Name : Ravalgaon Sugar Farm Ltd.,

Subject : Re-Appointment Of Mr. Harshavardhan B. Doshi As Chairman And Managing Director Of The Company.

The Members of the Company at the 86th Annual General Meeting held on Tuesday, September 28, 2021, re-appointed Mr. Harshavardhan B. Doshi as Chairman and Managing Director of the Company for a period of 3 (three) years with effect from January 16, 2022 till January 15, 2025. Request you to kindly take the same on your records.

Scrip code : 954953 Name : RBL Bank Limited

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

Pursuant to provisions of SEBI Listing Regulations, we inform you that the Reserve Bank of India ('RBI') has imposed, by an order dated September 27, 2021 (as received by the Bank on September 27, 2021), a monetary penalty of Rs. 2.00 crore (Rupees two crore only) on RBL Bank Limited ('the Bank'). As per the said order, the penalty has been imposed in exercise of powers vested in RBI under the provisions of Section 47A(1)(c) read with Section 46(4)(i) of the Banking Regulation Act, 1949 ('Act'), for contravention of section 28 (h) of the Reserve Bank of India (Interest Rate on Deposits) Directions, 2016; and for the non-compliance with the provisions of section 10 A (2) (b) of the Act including penalty imposed for the period during which the subject contravention or default continued. The Bank has always endeavored to maintain the highest standards of Compliance and Culture within the organization, and shall continue to do so.

Scrip code : 532923 Name : RENAISSANCE GLOBAL LIMITED

Subject : Update On Establishment Of The Strategic Advisory Board.

This is to inform you that Renaissance Global Limited has established the Strategic Advisory Board to play an integral role in expanding the Company's global branded fine jewellery business. Please refer the attachment for further details.

Scrip code : 542145 Name : Roni Households Limited

Subject : Appointment of Company Secretary and Compliance Officer

I am pleased to confirm that the Board of the Company has appointed Ms. Richie Mukesh Kothari (Membership No. A64354) as a Company Secretary (CS) of the Company with effect from September 29, 2021.

Scrip code : 511577 Name : Savani Financials Ltd.

Subject : Announcement Under Regulation 30 (LODR) - AGM Proceedings

The Proceedings of AGM 2021 is submitted

Scrip code : 516110 Name : Scandent Imaging Limited

Subject : Cancellation Of The 27Th Annual General Meeting Of Scandent Imaging Limited

With reference to the subject cited, this is to inform the Exchange that due to the reasons mentioned below, the 27th Annual General Meeting (AGM) of Scandent Imaging Limited (The Company) which was earlier scheduled on Thursday, September 30, 2021 at 3.00 pm, stands cancelled. A new date will be announced in due course.

Scrip code : 526544 Name : Scanpoint Geomatics Limited

Subject : Announcement Under Regulation 30 (LODR) -Intimation With Respect To New Igiscad With Advanced Functionalities Launched By The Company

Company has launched New IGiSCAD with advanced functionalities

Scrip code : 973292 Name : Sepset Constructions Limited

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that the Company has appointed Ms. Anisha Babur (ACS A25986) as the Company Secretary & Compliance Officer of the Company with effect from September 17, 2021.

Scrip code : 512367 Name : Sheraton Properties & Finance Ltd.,

Subject : Affirmation Of Director Being Re-Appointed On The Board Of The Company.

With reference to the captioned subject regarding re-appointment of Mr. Babulal M. Bhansali (DIN: 00102930) as the Director liable to retire by rotation at the 36th Annual General Meeting of the Company, this is to confirm that Mr. Babulal M. Bhansali had not been debarred from holding the office of Director by virtue of any SEBI Order or any other authority as required under Circular No. LIST/COMP/14/2018-19 dated 20th June, 2018 issued by BSE. Kindly take the same on record.

Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.,

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

Allotment of 5,63,500 equity shares of the Company pursuant to ESOP Scheme 2019, approved by the Committee of Directors through its resolution passed by circulation on September 29, 2021.

Scrip code : 512463 Name : Shree Global Tradefin L t d..

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

This is to inform you that the Members of Shree Global Tradefin Limited at their Annual General Meeting held today i.e. 29th September, 2021 have re-appointed M/s Tadarwal & Tadarwal LLP Chartered Accountants, Mumbai (ICAI Firm Registration No.111009W/W100231) as the Statutory Auditors of the Company for a second term of five years commencing from F.Y. 2021-22 to 2025-26.

Scrip code : 512131 Name : Signet Industries Limited

Subject : Voting Results And Scrutinizer Report

Voting results and scrutinizer report

Scrip code : 532029 Name : Sindhu Trade Links Limited

Subject : Subject-Appointment Of Independent Director As Per The Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And As Per Section 149 (1) (B) Of The Companies Act, 2013

Dear Sir/Ma'am, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company on the recommendation of Nomination and Remuneration Committee, approved the appointment of Mr. Ajmer Singh (DIN 07472795) as an Independent Director of the Company for the period of 3 years commencing from 29th September, 2021 to 28th September, 2024 subject to the approval of shareholders. Mr. Ajmer Singh is a retired Director Technical from Haryana Vidyut Nigam Limited and has done his M. Tech from IIT Roorkee.

Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

Subject : Summary Of AGM

Dear Sir, We wish to inform you that the 87th Annual General Meeting (AGM) of the Company has been duly convened and held on Monday, the 17 th September, 2021 at 11:00 A.M. (IST) through Video Conferencing / Other Audio Visual Means in accordance with relevant circulars issued by the Ministry of Corporate Affairs and the Securities & Exchange Board of India. In this regard, we enclose herewith the following:- 1. The proceedings of 87th AGM pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015 (Listing Regulations) - Annexure I; 2. Agenda-wise details of Voting Results of the 87th AGM, in terms of Regulation 44(3) of the Listing Regulations - Annexure II; and 3. Consolidated Scrutinizer's Report dated 27th September, 2021 - Annexure III.

Scrip code : 540679 Name : SMS Lifesciences India Ltd

Subject : Update On Subsidiary (Mahi Drugs)

Mr. Venkata Chaitanya Gopineedi has been appointed as Director in the Board of the Mahi Drugs Private Limited (wholly owned

subsidiary of the Company), in the Executive category, in the 9th Annual General Meeting held today (i.e. September 28, 2021).

Scrip code : 504375 Name : Softbpo Global Services Ltd.

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

This is to inform you that pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mrs. Kalpana Morakhia (DIN: 00336451), Managing Director of the Company has given notice of her resignation on 28th September, 2021 from the services of the Company on account of her personal reasons. You are requested to take the above information on record.

Scrip code : 512291 Name : Speedage Commercials Ltd.,

Subject : Affirmation Of Director Being Re-Appointed On The Board Of The Company.

With reference to the captioned subject regarding re-appointment of Mr. Babulal M. Bhansali (DIN: 00102930) as the Director liable to retire by rotation at the 36th Annual General Meeting of the Company, this is to confirm that Mr. Babulal M. Bhansali had not been debarred from holding the office of Director by virtue of any SEBI Order or any other authority as required under Circular No. LIST/COMP/14/2018-19 dated 20th June, 2018 issued by BSE. Kindly take the same on record.

Scrip code : 539221 Name : Sportking India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Allotment of Bonus Equity Shares

Scrip code : 503806 Name : SRF Ltd.,

Subject : Clarification Regarding Intimation Of Record Date For Issue Of Bonus Equity Shares

This is further to our letter dated 28 September, 2021. We would like to clarify that we undertake to declare the results of the postal ballot, seeking approval of the shareholders to the bonus issue, on 6th October, 2021 in accordance with the applicable laws and regulations thereby ensuring the compliance with the requirement of 5 working days gap between declaration of results of postal ballot and record date. Kindly take our intimation for record date for bonus issue on record and acknowledge.

Scrip code : 521161 Name : Sri Lakshmi Saraswathi Textiles (Ar

Subject : Board Meeting Intimation for To Take On Record Unaudited Results For The Second Quarter And Six Months Ended September 30, 2021

SRI LAKSHMI SARASWATHI TEXTILES (ARNI) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/11/2021 ,inter alia, to consider and approve To take on record unaudited results for the second quarter and

six months ended September 30, 2021

Scrip code : 531536 Name : Sriven Multi-Tech Ltd

Subject : Submission Of AGM Extension Circular.

This is in pursuant to the clauses of the listing agreement and SEBI (DP) Regulations, we are herewith enclosing the AGM Extension ROC circular and AGM got postponed to November 2021. The AGM date will announced with in short time.

Scrip code : 539017 Name : STAR HOUSING FINANCE LIMITED

Subject : Board Meeting Intimation for Issuance Of Equity Shares

Star Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/10/2021 ,inter alia, to consider and approve 1. To Issue the Equity Shares by way of preferential issue through Private Placement basis. 2. To consider any other business item with the permission of Chair.

Scrip code : 539017 Name : STAR HOUSING FINANCE LIMITED

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

Appointment of M/s Nyati Mundra & Co. Chartered Accountants, as the Statutory Auditors of the Company.

Scrip code : 539017 Name : STAR HOUSING FINANCE LIMITED

Subject : Reappointment Of Independent Director Of The Company.

This is to inform that Mr. Amlendra Prasad Saxena (DIN: 06964564) Reappointed as an Independent Non Executive Director for five year.

Scrip code : 543260 Name : STOVE KRAFT LIMITED

Subject : Clarification On Spurt In Volume

This is in reference to the Letter No. NSE/CM/Surveillance/11163 dated September 28, 2021 of NSE seeking clarification on spurt in volume of Company's securities across exchanges in the recent past. We would like to inform that the company is in compliance with SEBI (LODR) Regulations, 2015 and has been promptly informing Stock Exchanges on all events and information, which have bearing on operation and performance of the company. There is no undisclosed/price sensitive information or any impending announcement/corporate action which needs to be informed to the exchange at this point of time.

Further, we would like to assure you that Company, as required under SEBI (LODR) Regulations, shall continue to promptly inform the exchanges of all material events/information/actions. We hope the above clarifies and request you to kindly take the same on your records please.

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Intimation For Subscribing The Right Issue Offer Of Subsidiary Company.

Company subscribing the Right issue offer of subsidiary company investing Rs. 1,16,00,000 in 11,60,000 Equity Shares of Rs. 10 each of Suditi Sports Apparel Limited @ of issue price of Rs. 10 each pursuant to Right offer letter. Further we hereby informing you that Company is renouncing 4,00,000 Equity Shares in favor of others. Further, the Company Shall inform to the Stock Exchange if there is any change/variation in the % of shareholding of the Company in Suditi Sports Apparel Limited post the finalization of the basis of allotment by Suditi Sports Apparel Limited.

Scrip code : 521232 Name : Sunil Industries Ltd.,

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

Scrip code : 541701 Name : Supershakti Metaliks Limited

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

We would like to inform that M/s. Singhi & Co., Chartered Accountants, Kolkata (FRN: ICAI - 302049E) has been re-appointed for the period of (5) five years from the conclusion of this AGM till the conclusion of 14th Annual General Meeting of the Company.

Scrip code : 505590 Name : SVP Global Ventures Limited

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

Dear Sir/ Madam, Please find enclosed media release by the Company, titled 'SVP Global Ventures to foray into Technical Textiles; Plans Investment of Rs. 100 Crore'.

Scrip code : 531003 Name : Swarna Securities Ltd.

Subject : Submission Of 31st AGM Minutes

Please find the attached copy of the 31st AGM Minutes held on Saturday, the 25th day of September, 2021.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Official Virgin Money London Marathon App Powered by TCS Launched for First-ever Combined Mass and Virtual Event

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS to Help Apoteket Drive its Digital Transformation across Sales Channels and Internal Processes

Scrip code : 541183 Name : Tata Mutual Fund

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

REVISED NAV 28/09/2021

Scrip code : 541818 Name : Tata Mutual Fund

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

REVISED NAV 28/09/2021

Scrip code : 500260 Name : The Ramco Cements Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 25.10.2021 To Consider Unaudited
 Standalone And Consolidated Financial Results For The Quarter And Six Months Ending 30.09.2021.

The Ramco Cements Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2021 ,inter alia, to consider and approve Board Meeting to be held on 25.10.2021 to consider Unaudited Standalone and Consolidated Financial Results for the quarter and six months ending 30.09.2021.

Scrip code : 524582 Name : Tirupati Starch & Chemicals Ltd.

Subject : Voting Results

Voting Results

Scrip code : 539985 Name : Titaanium Ten Enterprise Limited

Subject : Intimation Of Appointment Of Statutory Auditor

The Members of the Company in their 13th Annual General Meeting held on 28th September, 2021 have apointed Karma & Co. LLP, Chartered Accountants, Surat as the Statutory Auditors of the Company Details and Information as required pursuant to the provisions of SEBI Listing Regulations, 2015 is provided in the Annexure attached herewith.

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Clarification sought from Triveni Turbine Ltd

The Exchange has sought clarification from Triveni Turbine Ltd on September 29, 2021, with reference to Movement in Volume. The reply is awaited.

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Clarification

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

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 under ESOP 2017 upon the exercise of Stock Options by eligible employee

Scrip code : 973170 Name : UGRO CAPITAL LIMITED

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

Fund Raising intimation for the month of October 2021

Scrip code : 538610 Name : Unison Metals Ltd

Subject : Board Meeting Outcome for Corporate Action Fixed For Record Date Of Bonus Issue

We would like to inform you that the Record Date for determining the entitlement of the equity shareholders of the Company for the Bonus Shares has been Fixed by the Board at 8th October, 2021 Subject to the approval by the shareholders for issuance of Bonus shares and Increase authorized share capital of the Company as proposed Notice of AGM dated September 6, 2021.

Scrip code : 543238 Name : UTI Asset Management Company Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Financial Results For The Period Ending September 30, 2021 And To Discuss Other Business Matters

UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve un-audited standalone and consolidated financial results for the quarter and half year ending 30th September, 2021, and discuss other general and business matters.

Scrip code : 543019 Name : UTI Mutual Fund

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

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Scrip code : 519451 Name : Vadilal Dairy International Ltd.

Subject : Appointment of Director

Vadilal Dairy International Ltd has informed BSE regarding "Appointment of Director".

Scrip code : 540729 Name : Vanta Bioscience Limited

Subject : Update In The Matter Of NCLT Application Under Section 9 Of Insolvency And Bankruptcy Code, 2016 - C.P. (IB) - 215/2021 Filed Against The Company

Update in the matter of NCLT application under section 9 of Insolvency and Bankruptcy Code, 2016 - C.P. (IB) - 215/2021 filed against the Company

Scrip code : 500295 Name : Vedanta Limited

Subject : Sustainability Report 2020-21

Embarking on our sustainability journey, the Company has been publishing the Sustainability Report for over a decade now. In line with the same vision, 13th Sustainability Report for FY 2020-21 has been prepared in accordance with Global Reporting Initiative Framework - Sustainability Reporting Standards (GRI Standards) and is mapped to United Nations Global Compact (UNGC) and aligns to Sustainable Development Goals (SDGs). It reports our approach and disclosure towards triple bottom line principles - people, planet and profit. The report is our endeavour to articulate approach towards responsible operations for a sustainable future and covers ESG topics relevant to our business as well as our stakeholders in line with principles of stakeholder inclusiveness and materiality. It outlines our actions over the past year to achieve our mission to be a world-class diversified natural resource company. The said report can be accessed on the Company's website at www.vedantalimited.com.

Scrip code : 507685 Name : Wipro Ltd.,

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

Allotment of Equity Shares

Scrip code : 533339 Name : Zen Technologies Ltd.

Subject : Zen Technologies Limited - Submission Of Trust Deed Under Regulation 3 (3) Of The SEBI (Share Based Employee Benefits And Sweat Equity) Regulations, 2021

As required under Regulation 3(3) of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, please find enclosed the Trust Deed of the Zen Technologies Limited Employees Welfare Trust ('The Trust'), set up by the Company for purchasing/acquiring the Equity shares of the Company through Secondary Acquisition and for administering and implementing the Zen Technologies Limited Employee Stock Option Plan - 2021 ('the scheme'). Request you to take the same on record and oblige.

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company, on September 28, 2021, approved allotment of 1,53,458 fully paid equity shares of Rs. 2/- each to the employees, against exercise of stock options earlier granted to them. It is requested to take the same on record.

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting

ZENSAR TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2021 ,inter alia, to consider and approve Unaudited (Standalone and Consolidated) Financial Results, for the quarter and six months ending September 30, 2021 and to take on record, the Limited Review Report thereon.

Declaration of NAV

Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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

September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 28, 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 PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated September 28,

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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated September 28, 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 September 28, 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 September 28, 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 September 28, 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 September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 28, 2021 and is placed at Corporate Announcement on BSE-India Website.

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