

Bulletin Date : 06/12/2021

BULLETIN NO: 167/2021-2022

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
949395	Ansal Phalak Infrastructure Pvt Ltd	RD 17/12/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD
721720	APL Apollo Tubes Limited	RD 15/12/2021		Commercial Papers In DMAT	Redemption of CP
539637	Blueblood Ventures Limited	BC 24/12/2021 TO 31/12/2021		Equity	A.G.M.
539122	Bodhtree Consulting Limited	BC 25/12/2021 TO 31/12/2021 (Revised)		Equity	A.G.M.
721480	CaratLane Trading Private Limited	RD 08/12/2021		Commercial Papers In DMAT	Redemption of CP
960062	Chaitanya India Fin Credit Private Limited	RD 15/12/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
960314	Chaitanya India Fin Credit Private Limited	RD 16/12/2021		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
526817	Cheviot Co.Ltd.	RD 17/12/2021		Equity	Buy Back of Shares
542002	DEVOTED CONSTRUCTION LIMITED	BC 24/12/2021 TO 31/12/2021		Equity	A.G.M.
936498	DHANI LOANS AND SERVICES LIMITED	RD 24/12/2021		Sec.NCD	Payment of Interest
936504	DHANI LOANS AND SERVICES LIMITED	RD 24/12/2021		Sec.NCD	Payment of Interest
936752	DHANI LOANS AND SERVICES LIMITED	RD 13/12/2021		Sec.NCD	Payment of Interest
936758	DHANI LOANS AND SERVICES LIMITED	RD 13/12/2021		Sec.NCD	Payment of Interest
936834	DHANI LOANS AND SERVICES LIMITED	RD 22/12/2021		Sec.NCD	Payment of Interest

936840 DHANI LOANS AND SERVICES LIMITED	RD 22/12/2021	Sec.NCD	Payment of Interest
722002 Edelweiss Finance & Investments Limited	RD 09/12/2021	Commercial Papers In DMAT	Redemption of CP
590057 EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED	BC 25/12/2021TO 31/12/2021	Equity	A.G.M.
524444 EVEXIA LIFECARE LIMITED	BC 24/12/2021TO 30/12/2021	Equity	A.G.M.
502850 Gaekwar Mills Ltd.,	BC 25/12/2021TO 29/12/2021	Equity	A.G.M.
542332 Hi-Klass Trading and Investment Limited	RD 24/12/2021	Equity	Stock Split from Rs.10/- to Rs.5/-
959612 IKF Home Finance Limited	RD 08/12/2021	Priv. placed Non Conv Deb	Payment of Interest
513361 India Steel Works Ltd	BC 22/12/2021TO 28/12/2021	Equity	A.G.M.
960380 Inditrade Microfinance Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest
721989 Infina Finance Private Limited	RD 09/12/2021	Commercial Papers In DMAT	Redemption of CP
950193 IOT Utkal Energy Services Limited	RD 13/12/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
950196 IOT Utkal Energy Services Limited	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest
950200 IOT Utkal Energy Services Limited	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest
950203 IOT Utkal Energy Services Limited	RD 13/12/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
950206 IOT Utkal Energy Services Limited	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest
950212 IOT Utkal Energy Services Limited	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest
950215 IOT Utkal Energy Services Limited	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest
950218 IOT Utkal Energy Services Limited	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest

950221 IOT Utkal Energy Services Limited	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest
952676 IOT Utkal Energy Services Limited	RD 13/12/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
721998 Kotak Mahindra Prime Limited	RD 09/12/2021	Commercial Papers In DMAT	Redemption of CP
540744 MIDEAST INTEGRATED STEELS LIMITED	BC 24/12/2021TO 31/12/2021	Equity	A.G.M.
935124 Midland Microfin Limited	RD 17/12/2021	Sec.NCD	Payment of Interest
935126 Midland Microfin Limited	RD 17/12/2021	Sec.NCD	Payment of Interest
973091 Midland Microfin Limited	RD 17/12/2021	Priv. placed Non Conv Deb	Payment of Interest
722003 MOTILAL OSWAL WEALTH LIMITED	RD 09/12/2021	Commercial Papers In DMAT	Redemption of CP
532440 MPS Limited	RD 17/12/2021	Equity	Buy Back of Shares
957402 National Bank for Agriculture and Rural Developmen	RD 01/01/2022	Priv. placed Non Conv Deb	Payment of Interest
958415 National Bank for Agriculture and Rural Developmen	RD 15/01/2022	Priv. placed Non Conv Deb	Payment of Interest
958553 National Bank for Agriculture and Rural Developmen	RD 08/01/2022	Priv. placed Non Conv Deb	Payment of Interest
958568 National Bank for Agriculture and Rural Developmen	RD 15/01/2022	Priv. placed Non Conv Deb	Payment of Interest
959228 National Bank for Agriculture and Rural Developmen	RD 15/01/2022	Priv. placed Non Conv Deb	Payment of Interest
960366 National Highways Authority Of India	RD 15/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
539843 NINtec Systems Limited	BC 31/12/2021TO 05/01/2022	Equity	E.G.M.
513566 Nova Iron & Steel Ltd.	BC 25/12/2021TO 31/12/2021	Equity	A.G.M.
520021 Omax Autos Ltd.,	BC 22/12/2021TO 28/12/2021	Equity	A.G.M.

972362 PUNJAB INFRASTRUCTURE DEVELOPMENT BOARD	RD 13/12/2021	Priv. placed Bonds	Redemption of Bonds
530251 Risa International Limited	BC 22/12/2021 TO 28/12/2021	Equity	A.G.M.
524636 S.S.Organics Ltd.	BC 23/12/2021 TO 30/12/2021	Equity	A.G.M.
936678 Sakthi Finance Ltd.,	RD 17/12/2021	Sec.NCD	Payment of Interest
936684 Sakthi Finance Ltd.,	RD 17/12/2021	Sec.NCD	Payment of Interest
936690 Sakthi Finance Ltd.,	RD 17/12/2021	Unsec.NCD	Payment of Interest
937171 Sakthi Finance Ltd.,	RD 17/12/2021	Sec.NCD	Payment of Interest
937175 Sakthi Finance Ltd.,	RD 17/12/2021	Sec.NCD	Payment of Interest
937181 Sakthi Finance Ltd.,	RD 17/12/2021	Sec.NCD	Payment of Interest
937187 Sakthi Finance Ltd.,	RD 17/12/2021	Unsec.NCD	Payment of Interest
937583 Sakthi Finance Ltd.,	RD 17/12/2021	Sec.NCD	Payment of Interest
937587 Sakthi Finance Ltd.,	RD 17/12/2021	Sec.NCD	Payment of Interest
937591 Sakthi Finance Ltd.,	RD 17/12/2021	Sec.NCD	Payment of Interest
937595 Sakthi Finance Ltd.,	RD 17/12/2021	Unsec.NCD	Payment of Interest
973462 SANSAR TRUST SEP 2021 II	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest
973464 SANSAR TRUST SEP 2021 II	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest
973465 SANSAR TRUST SEP 2021 II	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest
973466 SANSAR TRUST SEP 2021 II	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest

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973467 SANSAR TRUST SEP 2021 II	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest
973468 SANSAR TRUST SEP 2021 II	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest
973470 SANSAR TRUST SEP 2021 II	RD 13/12/2021	Priv. placed Non Conv Deb	Payment of Interest
521182 Seasons Furnishings Ltd.	BC 24/12/2021 TO 30/12/2021	Equity	A.G.M.
505075 Setco Automotive Limited	BC 23/12/2021 TO 29/12/2021	Equity	A.G.M.
721523 STANDARD CHARTERED INVESTMENTS AND LOANS (INDIA) L	RD 16/12/2021	Commercial Papers In DMAT	Redemption of CP
719894 Tata Housing Development Company Limited	RD 14/12/2021	Commercial Papers In DMAT	Redemption of CP
719944 Tata Housing Development Company Limited	RD 17/12/2021	Commercial Papers In DMAT	Redemption of CP
719957 Tata Housing Development Company Limited	RD 21/12/2021	Commercial Papers In DMAT	Redemption of CP
501242 TCI Finance Limited	BC 23/12/2021 TO 29/12/2021	Equity	A.G.M.
952989 Tourism Finance Corpn. Of India Ltd	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds

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

533095 Bengal & Assam Company Limited EGM 30/12/2021
539637 Blueblood Ventures Limited AGM 30/12/2021
539122 Bodhtree Consulting Limited AGM 31/12/2021
538789 BUDGE BUDGE COMPANY LIMITED POM 07/01/2022
542002 DEVOTED CONSTRUCTION LIMITED AGM 30/12/2021
526504 Dolphin Medical Services Ltd. AGM 30/12/2021

502850 Gaekwar Mills Ltd.,  
AGM 29/12/2021

509488 Graphite India Ltd.  
POM 09/01/2022

533177 IL&FS Transportation Networks Limited  
POM 08/01/2022

513361 India Steel Works Ltd  
AGM 28/12/2021

539448 InterGlobe Aviation Limited  
EGM 30/12/2021

524622 iStreet Network Limited  
AGM 30/12/2021

538446 MONEYBOXX FINANCE LIMITED  
EGM 27/12/2021

539843 NINtec Systems Limited  
EGM 06/01/2022

513566 Nova Iron & Steel Ltd.  
AGM 31/12/2021

520021 Omax Autos Ltd.,  
AGM 28/12/2021

506852 Punjab Alkalies & Chemicals Ltd.,  
EGM 28/12/2021

538596 Quantum Build-Tech Limited  
AGM 30/12/2021

539435 Richfield Financial Services Ltd.  
EGM 29/12/2021

530251 Risa International Limited  
AGM 28/12/2021

524636 S.S.Organics Ltd.  
AGM 31/12/2021

543376 Samor Reality Limited  
POM 13/01/2022

539404 SATIN CREDITCARE NETWORK LIMITED  
EGM 31/12/2021

521182 Seasons Furnishings Ltd.  
AGM 30/12/2021

505075 Setco Automotive Limited  
AGM 29/12/2021

501242 TCI Finance Limited  
AGM 29/12/2021

540729 Vanta Bioscience Limited  
AGM 31/12/2021

523796 Viceroy Hotels Ltd.  
AGM 30/12/2021

590013 Xpro India Ltd.  
EGM 29/12/2021

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
543346	Aashka Hospitals Limited	10/12/2021 (Revised)	Half Yearly Results
532974	Aditya Birla Money Ltd	22/12/2021	
531082	Alankit Limited	08/12/2021	Right Issue of Equity Shares
538465	Amarnath Securities Ltd.	15/12/2021	
531252	ANERI FINCAP LIMITED	20/12/2021 (Revised)	

Inter alia, to consider, alteration in the date of redemption of 10,00,000 8% Non-Cumulative Non-Convertible Redeemable Preference Shares (unlisted), subject to relevant approvals as required and other considerations as may be applicable.

Inter alia, to consider the following:

1. To consider diversification of the nature of business.
2. To surrender NBFC license to RBI (if required) subject to all statutory approvals.
3. To discuss any other matter with the permission of Chairperson.

Inter alia, to consider and approve the following matters:

1. The Company has incurred a loss of Rs. 6.17 Crores as per the quarterly unaudited financial result for the quarter and half year ended September 30, 2021 and subsequently the Net Owned Fund of the Company has been reduced to Rs. 1.27 crores which is below the minimum requirement of RBI Regulation for a Non-banking Financial Company. Therefore, to discuss the matter with respect to

Compliance with the various regulatory laws etc.

2.To discuss about the future business prospects of the Company.

3. Any other agenda with the permission of the Chairman.

543209 Billwin Industries Limited	08/12/2021	A.G.M.
539607 Blue Cloud Softech Solutions Limited	10/12/2021	Preferential Issue of shares
532368 BRIGHTCOM GROUP LIMITED	09/12/2021	Preferential Issue of shares & A.G.M.
501298 Industrial & Prudential Inv. Co. Lt	11/12/2021	

Inter alia, to consider and approve :

1. To accept resignation of Statutory Auditor Lodha & Co.
2. Based on the recommendation of Audit Committee, to appoint, subject to approval of shareholders, Statutory Auditor of the Company to fill the casual vacancy caused due to the resignation Lodha & Co., as Statutory Auditors of the Company, till the conclusion of 106th Annual General Meeting of the company to be held in the year 2022.

512377 Magnanimous Trade & Finance Ltd.,	11/12/2021	
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Inter alia, to consider and approve the transfer of shares into IEPF account.

538834 Meenakshi Enterprises Ltd.	09/12/2021	
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Inter alia, to consider and approve :

1. To appoint Mr. Johny M L (Non- Executive Director) as Chairman of the Board
2. To appoint Managing Director and to be designated as KMP.

540744 MIDEAST INTEGRATED STEELS LIMITED	06/12/2021	A.G.M. (Revised) & Audited Results
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542665 Neogen Chemicals Limited	08/12/2021	Preferential Issue of shares
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500307 Nirlon Limited,	09/02/2022	Quarterly Results
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540843 Rithwik Facility Management Services Limited	07/12/2021	
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Inter alia, to approve die terms and conditions for availing working capital facility from the Bank.

508963 Sterling Guarantee & Fin. Ltd	14/12/2021	
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Inter alia, to consider and approve Appointment and Resignation of Independent Director in the Board Meeting Subject to Approval of Members in forthcoming Annual General Meeting

508963 Sterling Guarantee & Fin. Ltd	07/12/2021	Cancelled Board Meeting
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(Cancelled)

500418 Tokyo Plast International Ltd.

14/12/2021

Inter alia, to consider and approve To re-consider application from promoter's for "reclassification of promoters from promoter group to public" under SEBI (LODR) (Second Amendment) Regulation, 2021 as per NSE's Requirement letter.

## BOARD DECISION

Page No: 7

Code No.	Company Name	DATE OF Meeting	PURPOSE
539637	Blueblood Ventures Limited	06/12/2021	

Inter alia Inter alia, considered, reviewed and approved the following:

1. In continuation to its letter dated 06th September, 2021 for confirming the Extension of AGM date, the Board of Directors at their meeting held today confirmed that Annual General Meeting of the Company will be held on Thursday, 30<sup>th</sup> December, 2021 at the Corporate Office of the Company at 10:30 A.M. at M-55, M Block Market, Greater Kailash-2, 3<sup>rd</sup> Floor, New Delhi-110048.

2. Appointment of Mr. Ishan Majumdar (F10648) as a Company Secretary of the Company.

3. Pursuant to Section 91 of the Companies Act, 2013, read with Rule 10 of the Companies (Management and Administration) Rules, 2014 and Regulation 42 of the SEBI Listing Regulations, the Register of Members and Share Transfer Books of the Company will remain closed from December 24<sup>th</sup>, 2021, to December 31<sup>st</sup>, 2021, (both days inclusive) for the purpose of AGM.

532678 Bombay Rayon Fashions Ltd.

06/12/2021

Inter alia, approved the : Resignation of Mr. Devang Parekh as Dy. Chief Financial Officer of the Company with immediate effect.

526817 Cheviot Co.Ltd.

04/12/2021 Buy Back of Shares

inter alia,

Further to our intimation dated Monday, 29th November, 2021 and pursuant to Regulation 30 of SEBI LODR Regulations, we are pleased to inform that the Board of Directors of the Company at their meeting held on Saturday, 4th December, 2021 have approved a proposal for Buy-Back of up to 2,50,000 fully paid-up Ordinary Shares of the Company of face value of Rs. 10/- (Rupees Ten Only) each, representing 3.99% of the present total number of fully paid-up Ordinary Share Capital of the Company, at a price of Rs. 1,725/- (Rupees One Thousand Seven Hundred and Twenty-Five Only) per Ordinary Share ("Buy-Back Price") payable in cash for an aggregate amount of up to Rs. 43,12,50,000/- (Rupees Forty-Three Crores Twelve Lakhs and Fifty Thousand Only) representing 8.61% of the aggregate paid-up capital and free reserves as per latest standalone audited financial statements of

the Company for the financial year ended 31st March, 2021 ("Buy-Back Offer Size").

The Board of Directors have fixed Friday, 17th December, 2021 as the 'Record Date' for the purpose of determining the members/beneficial owners ("Shareholders") who shall be entitled to participate in the Buy-Back offer of the Company.

The Buy-Back is proposed to be made from the members of the Company who hold fully paid-up Ordinary Shares, as on the Record Date, on a proportionate basis through the "Tender Offer" route using the stock exchange mechanism in accordance with the provisions of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ("Buy-Back Regulations"), the Companies Act, 2013 and the rules/circulars issued in this regard.

The above Buy-Back Offer Size of Rs. 43,12,50,000/- (Rupees Forty-Three Crores Twelve Lakhs and Fifty Thousand Only) does not include any transaction cost viz. processing fees payable to SEBI, advisors/legal fees, newspaper publication expenses, brokerage, applicable taxes such as income tax, securities transaction tax, goods and service tax, etc., stamp duty and other incidental expenses.

The Board of Directors have appointed M/s. VC Corporate Advisors Private Limited, SEBI Registered Category - 1 Merchant Banker as the Manager to the Buy-Back Offer.

The Promoter and Promoter Group have expressed their intention to participate in the proposed Buy-Back under tender offer route and may tender up to their aggregate shareholding or such lower number of Ordinary Shares in accordance with the provisions of the Buy-Back Regulations.

541778 Deep Polymers Limited

06/12/2021 Preferential Issue of shares  
& Issue Of Warrants

inter alia, approved Issue of:

1. 2,00,000 equity shares of Rs. 10/- each be issued at a price not less than Rs. 129/- to Mr. Rameshbhai Patel (100000 Equity Shares) and Ms. Ashaben Patel (100000 Equity Shares).

2. 10,90,000 warrants convertible into 10,90,000 equity shares of Rs. 10/- each to be issued at a price not less than Rs. 129/- to non-Promoters on a preferential basis upon receipt of 25% of issue price from the allottees in accordance with the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.

542002 DEVOTED CONSTRUCTION LIMITED

06/12/2021

inter alia, approved:

1. In continuation to its letter dated 06th September, 2021 for confirming the Extension of AGM date, the Board of Directors at their meeting confirmed that Annual General Meeting of the Company will be held on Thursday, 30th December, 2021 at the Corporate Office of the Company at 02:30 P.M. at M-55, M Block Market, Greater Kailash-2, 3rd Floor, New Delhi-110048.

2. Pursuant to Section 91 of the Companies Act, 2013, read with Rule 10 of the

Companies (Management and Administration) Rules, 2014 and Regulation 42 of the SEBI Listing Regulations, the Register of Members and Share Transfer Books of the Company will remain closed from December 24th 2021, to December 31st 2021, (both days inclusive) for the purpose of AGM.

590057 EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED 05/12/2021

inter alia, approved:

- 1.The leave of absences is granted to following Directors:-
  - Mr. Mahesh Ramachandran (DIN 01909967)
  - Mrs. Vindhya Dronamraju (DIN 03169319)
  - Dr. Narendra Mairpady (DIN 00536905)
  - Dr. Mohan Lal Kaul (DIN 02613732).
- 2.Disapproved the confirmation for the Minutes of the previous Board Meeting held on 14th November,2021.
- 3.Approved the draft Directors Report of the company along with Management and Discussion Analysis report for the year 2020-2021.
- 4.Approved the Secretarial Audit Report for the year ended 31st March, 2021.
- 5.Approved the appointment of Mr. Balarama Krishna Desina, Practicing Company Secretary, Hyderabad as a Scrutinizer to ascertain the Voting process of 29th Annual General Meeting of the company.
- 6.Approved the notice of 29th Annual General Meeting and considered to held on Friday, 31st day of December 2021.
- 7.The register of books of the company will remain closed from Saturday, 25th December 2021 to Friday 31st December 2021 (both days inclusive) for the purpose of the meeting.
- 8.Considered and approved the resignation of Ms. Rozie Shushanta Mukharjee as the Company Secretary and Compliance Officer of the Company.(Annexed below the resignation letter).
- 9.Considered and approved the appointment of Ms. Kumkum Agrawal as the Company Secretary and Compliance Officer of the Company.
- 10.Took note of the non compliance notice from National Stock Exchange dated 22nd November,2021 and for which management promised and ensured the timely compliance of the rules and regulations as per SEBI guidelines and other applicable rules framed thereunder.
- 11.Approved the proposal of issue of securities through qualified institutions placement on a private placement basis to qualified institutional buyers ("QIBs").
- 12.Took note of Due Diligence procedure initiated by CA Anjaneyulu & Co.
- 13.Considered and approved the draft Lease Agreement between Company and We Hub.

14.Approved the proposal to make investments in excess of limits specified under Section 186 of the Companies Act, 2013.

15.Took note of appointment of Mr. Sai Kiran G L as the Program Manager for the product EQUIPPP.

16.Took note of initiation for transfer of access control of Website and Email ids associated with Proseed India Limited along with its Intellectual Properties.

17.Considered and approved the reimbursement of amount spent on behalf of Equippp Social Impact Technologies Limited by its holding company Equivas Capital Private Limited.

18.Considered and approved the resignation of Mrs. Jayashree S Iyer (DIN: 08281017) from the position of Independent Director of the company.(Annexed below the resignation letter) .

19.Considered and approved the resignation of Mr. Vivek Kumar Ratakonda (DIN: 02090966) from the position of Whole time Director of the Company. (Annexed below the resignation letter)

20.Considered and approved the resignation of Mr. Venkata Apparao Buridi (DIN: 06673216) from the position of Whole time Director of the Company.(Annexed below the resignation letter).

524444 EVEXIA LIFECARE LIMITED

06/12/2021

Inter alia, decided the following matters:

1. Considered and approved the notice of 30t Annual General Meeting of the Company to be held on Thursday, 30t December, 2021 at 12:30 PM at the registered office of the Company. 2. Considered and approved the Board of Directors Report for the year ended on 31s March, 2021.

3. Considered and approved the dates for Closure of Register of Members & Share Transfer Books (Book Closure of the Company) for the purpose of 30\*Annual General Meeting of the Company from 24/12/2021 to 30/12/2021 (both days Inclusive).

502850 Gaekwar Mills Ltd.,

05/12/2021

inter alia,

1. The Board considered and approved revised notice of 92nd Annual General Meeting of the company to be held on Wednesday, 29th December, 2021 at 04.30 P.M through video conferencing and other audio visual means

2. The Board took note of Approval of Extension of Annual General Meeting received from the Registrar of Companies for 1 month after the end of general extension granted by MCA till 30.11.2021.

3. Approval of Director's Report of the Financial Year 2020-21.
4. The Board considered and appointed Mr. Anish Gupta, Practising Company Secretary having Membership No: 5733 as Scrutinizer for conducting the e-voting process in a fair transparent manner for the purpose of Annual General Meeting.
5. The e-voting for the purpose of Annual General Meeting was decided to be Saturday, 25th December, 2021 and ends on Tuesday, 28th December, 2021. (Timing from 09.00 A.M. to 05.00 P.M.).
6. The Board fixed the book closure date from Saturday, 25th December, 2021 and ends on Wednesday, 29th December, 2021.
7. The board fixed the cut-off date on Wednesday, 22nd December, 2021 for providing e-voting process.
8. Appointment of Mr Dhruv Nikunj Shah as Chief Financial Officer of the Company.
9. To take note of Appointment of Mrs. Shweta Dhruv Shah (DIN:- 03287393) as Executive Director and Chief Executive Officer of the Company.
10. The board has appointed Mr. Mipan Navinchandra Shah (DIN:- 02436963) as Non-Executive, Independent Director of the Company.

532345 Gati Limited

06/12/2021 ESOP

Inter-alia considered and approved the introduction of Employees Stock Appreciation Rights Plan titled as "Gati - Employees Stock Appreciation Rights Plan - 2021" ('ESAR 2021'/'Plan') subject to the approval of the shareholders of the Company.

530049 J.J.Exporters Ltd.

03/12/2021

inter alia, approved:

1. Approves the appointment of Secretarial Auditors for the year 2018-19 2019-20, & 2020-2021. .
2. Update on Company Petition No . CP/42(KB)2019 with regard to winding up application of the Company.
3. Boards Report of the Company for the financial year ended March 31, 20 1 9, March 31. 2020 and March 31, 2021.
4. Notice calling Annual General Meeting of the Company on December 30, 2021 at 12:30 PM.
5. Appointment of Scrntinizer of the Company .
6. The Book Closure of the Company shall be from December 24,2021 to December 30. 2021, (both days inclusive)

513250 Jyoti Structures Ltd.,

11/11/2021

Inter alia, considered and approved the following:

1. Appointed of Mr. Mathew Cyriac as an Additional Director (Non-Executive Director) on the Board with effect from date of this meeting.

Constitution of Audit Committee  
Constitution of Nomination and Remuneration Committee  
Constitution of Risk Management Committee  
Constitution of Stakeholders Relationship Committee

Inter alia, company now informs that :

Mr. Abdul Khan (PAN no. AJPPK3193A) has ben appointed as Chief Executive Officer (CEO as Key Managerial Personnel) of the Company with effect from November 11, 2021.

533343 Lovable Lingerie Limited

04/12/2021

inter alia, approved:

1. Appointed Mr. Vineesh VijayanThazhumpal as Company Seuetary and Key Managerial Personnel (KMP) pursuant to Section 203 of the Companies Act, 2013 and as Compliance Officer under Regulation 6 (1) of the SEBI (Listing Obligations and Disclostre Requirements) Regulations, 2015.

2. Authorized Mr. L Vinay Reddy, Chairman &Managing Director, Mr. Govindrajan, CFO, and Mr. Thazhumpal VineeshVijayan, Company Secretary and Compliance Officer of the Company to determine materiality of an event or information and for making disclosures to Stock Exchange(s).

541418 NAKODA GROUP OF INDUSTRIES LIMITED

06/12/2021

Inter alia, approved the following matters:-

1. On recommendations of the Nomination & Remuneration Committee, Board of Directors have Considered and Approved the Re-appointment of Mr. Pravin Choudhary (DIN - 01918804) as Managing Director of the Company for a period of further 5 years Subject to approval of members through Postal Ballot process / evoting.
2. On recommendations of the Nomination & Remuneration Committee, Board of Directors have Considered and Approved the Re-appointment of Mr. Jayesh Choudhary (DIN - 02426233) as Whole Time Director of the Company for a period of further 5 years Subject to approval of members through Postal Ballot process / evoting.
3. Considered and Approved the Amendment / Alteration of the Object Clause of Memorandum of Association (MOA) of the Company Subject to approval of members through Postal Ballot process / e-voting.

4. Approved Postal Ballot Notice including Explanatory Statement, Form, Process and other incidental matters for seeking approval of members for the matters / agendas as mentioned in the Postal Ballot Notice. The Chairperson /Company Secretary to be authorised for the entire postal ballot/e-voting process.
5. Approved appointment of Mrs. Rachana Daga (Proprietor of R. A. Daga & Co.) Membership No. 5522 as Scrutinizer for the scrutiny of Postal Ballot process / E-Voting in fair & transparent manner.
6. Given Authorization to Bigshare Services Pvt. Ltd. (Registrar & Transfer Agent), CDSL and Company Secretary of the Company to provide facility and support for conducting Postal Ballot / E- Voting facility and to complete all the formalities with regards to the matters mentioned in the Postal Ballot Notice.
7. Approved Friday, 03rd December, 2021 as the Cut-off date for sending Postal Ballot Notice & Voting Rights thereof.
8. Approved 09th December, 2021 at 9.00 A.M. (IST) to 07th January, 2022 at 5.00 P.M. (IST) as the voting period for Postal Ballot and remote e-voting.

519479 Omega Ag-Seeds (Punjab) ltd.

06/12/2021

Inter alia, approved the following items:

1. Authorising Mr. Venkatesh Challa as a Consultant of the Company for the process of revocation of Securities of the Company on BSE Limited and all other Business Communications of Company.
2. Other matters with the permission of the chair.

540717 Polo Queen Industrial and Fintech Limited

04/12/2021

inter alia, approved:

1. The Board of Directors of the Company have confirmed and approved the minutes of previous Board meeting.
2. The Board of Directors of the Company have discussed the plans of the proposed green field projects of the Company, namely an Agro based multi-purpose & multi-product Project at MIDC MAHAD Maharashtra and a DATA Centre at Dombivli Maharashtra.

531273 Radhe Developers (India) ltd.

06/12/2021

Inter alia, considered and approved, subject to receipt of relevant approvals from Regulatory authorities, as may be required, issue of Equity shares by way of Right Issue to the existing shareholders of the company on a record date for an amount not exceeding Rs. 800 crores in accordance with the SEBI (Issue of capital Disclosure Requirements) Regulations, 2018, as amended and the circulars issued by the SEBI.

The Board of Directors of the Company also approved the appointment of various

intermediaries in connection with the Right Issue and approved the formation of a committee of Directors for the said Rights Issue to decide on the terms and conditions of the Rights Issue including the rights entitlement ratio, the issue price, record date, timing of the Rights Issue and other related matters'

524636 S.S.Organics Ltd.

06/12/2021

Inter alia, have approved the following:

1. Fix the Day, Date, Time and Venue for the 28th Annual General Meeting of the Company and also approved the Notice of 28th Annual General Meeting of the members of the Company is scheduled to be held on Friday, the 31st day of December, 2021 at 03:00 P.M. at the Registered Office of the Company Situated at Survey No. 2521, Aroor Village, Sadasivapet Mandal, Sangareddy District, Telangana State - 502291.
2. The Register of members and share transfer books of the Company will remain closed from 23rd December, 2021 to 30th December, 2021 (both days inclusive) for the 28th Annual General Meeting.
3. Approved the draft notice and Directors Report of the 28th Annual General Meeting of the Company.
4. Approved the Secretarial auditor report for the financial year 2020-21.
5. Appointed scrutinizer Mrs. Vanitha Nagulavari, Practicing Company Secretary, for conducting e-voting process for the 28th Annual General Meeting.
6. Considering for the change in name of the Company from S.S. Organics Ltd to Oxygenta Pharmaceutical Limited.
7. Considering for the re-classification of Promoter Category of Mr. V N Sunanda Reddy along with persons acting in concert to the category of Public shareholders of the Company.

543376 Samor Reality Limited

06/12/2021 General

Pursuant to the Prospectus of the Company dated September 23, 2021, the Company has raised Rs. 806.00 Lakhs from Initial Public Offer (IPO). Out of this raised fund, Rs. 600.00 Lakhs was raised for the investment into its subsidiary namely M/s Samor & Motherland LLP ("SML") in form of Capital contribution to develop SML's upcoming project i.e. "The Gold Sky Villa" ("Project") which is located at Survey No. 456, TP No. 301, FP No. 88, Bhadaj, Ahmedabad, Gujarat. The said fund of Rs. 600.00 Lakhs is not utilized as on December 06, 2021 and lying in the Fixed deposits with Bank.

Now, the Board of Directors of the company at its Meeting held on 06th December, 2021 has decided to takeover / develop the entire project i.e. "The Gold Sky Villa" from Samor & Motherland LLP to Samor Reality Limited and agreed to use the unutilized amount of Rs. 600 Lakhs for the development of the project from the Company itself i.e., Samor Reality Limited.

The Board further noted that if this unutilized amount of Rs. 600.00 Lakhs is used for the development of the Project i.e. "The Gold Sky Villa" from Samor Reality Limited then it will be beneficial for the Company to maintain the adequate liquidity and will improve its cash flow in the near future.

After detailed discussion on above points, the Board of Directors at its meeting held on Monday, 6th December 2021 has discussed and approved the following businesses:



1. Variation in the object clause of the prospectus dated September 23, 2021, for the utilization of issue proceeds subject to the approval of the Members of the Company by way of Special Resolution through Postal Ballot.
2. Approved Notice of the Postal Ballot for the aforesaid object.
3. Fixed the Cut-off date for issuing the notice of postal ballot to all the Members of the Company i.e. 3rd December 2021.
4. Appointment of Scrutinizer i.e., Parth Shah & Associates to scrutinize the postal ballot process for the aforesaid object.

The Company will seek the approval of the Members of the Company by way of Special Resolution through postal ballot. The notice of the Postal ballot along with the necessary explanatory statement as per section 102 of the Companies Act, 2013 and other necessary documents in this regard will be send to all the members of the Company and the stock exchange in due course.

506906 Saptak Chem And Business Limited

06/12/2021

inter alia, approved:

- 1) Appointment of Mr. Rohitkumar Parikh (DIN 07394964) as Independent Director of the company.
- 2) Reviewed business of the company.

539404 SATIN CREDITCARE NETWORK LIMITED

06/12/2021

inter alia, approved:

i. Increase in the authorised share capital of the Company to INR 1,80,00,00,000 (Rupees One Hundred and Eighty Crore only) divided into 10,50,00,000 (Ten Crore Fifty Lakh) equity shares of INR 10/- (Indian Rupees Ten only) each ("Equity Shares") and 7,50,00,000 (Seven Crore Fifty Lakh) Preference Shares of INR 10/- (Indian Rupees Ten only) each by creation of additional 1,00,00,000 (One Crore) Equity Shares and consequent alteration in Clause V of the Memorandum of Association, subject to approval of the shareholders of the Company.

II. Preferential issue of up to 30,76,920 (Thirty Lakh Seventy Six Thousand Nine Hundred and Twenty) Equity Shares, for cash, at an issue price of INR 81.25/- (Indian Rupees Eighty One and Twenty Five Paise only) [including premium of INR 71.25/- (Indian Rupees Seventy One and Twenty Five Paise only)], being not less than the minimum price determined in accordance with the provisions of Chapter V of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ("SEBI ICDR Regulations") for an amount not exceeding INR 25,00,00,000/- (Indian Rupees Twenty Five Crore only), to the persons belonging to Non-Promoter Category, subject to the approval of the shareholders of the Company and approval of statutory / regulatory authorities, as may be applicable.

III. Preferential issue of up to 2,46,15,384 (Two Crore Forty Six Lakh Fifteen Thousand Three Hundred and Eighty Four) fully convertible warrants ("Warrants"), at an issue price of INR 81.25/- (Indian Rupees Eighty One and Twenty Five Paise only) per Warrant, being not less than the minimum price determined in accordance with the provisions of Chapter V of SEBI ICDR Regulations, convertible at the option of the proposed warrant allottee, in one or more tranches, within 18 (eighteen) months from the date of allotment into equivalent number of fully paid-up Equity Shares of the Company, for an amount not exceeding INR 200,00,00,000/- (Indian Rupees Two Hundred Crore only), to the persons belonging to Promoter & Promoter Group and Non-Promoter Category, subject to the approval of the shareholders of the Company and approval of statutory / regulatory authorities, as may be applicable.

IV. Draft notice of the extra-ordinary general meeting to be held on Friday, December 31, 2021 at 11:00 A.M. (IST) through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) facility, to seek approval of members of the Company on the matters as mentioned in (1), (II) and (III) above..

505075 Setco Automotive Limited

04/12/2021

inter alia, approved:

1. Ratification of the Equity Funding in Setco Auto Systems Private Limited
3. Related Party Transaction between Setco Auto Systems Private Limited and Lava Cast Private Limited
4. Related Party Transaction between the Company and Setco Auto Systems Private Limited
5. Convening the 38th (Thirty eighth) Annual General Meeting of the Company on Wednesday, December 29, 2021 through video conferencing or other audio-visual means.
6. The Register of Members and Share Transfer Book of the Company will remain closed from Thursday, December 23, 2021 to Wednesday, December 29, 2021 (both days inclusive)

532869 Tarmat Limited

03/12/2021

inter alia,

(a) Allotted 17,66,151 warrants convertible into 17,66,151 equity shares of Rs. 10/- each to be issued at a price not less than Rs. 72/- to Promoters against conversion of loan aggregating to Rs. 12,71,62,872/- and

(b) Allotted 62,17,397 warrants convertible into 62,17,397 equity shares of Rs. 10/- each to be issued at a price not less than Rs. 72/- to Non-Promoters for cash consideration on a preferential basis.

531279 Trishakti Electronics &amp; industries

06/12/2021

inter alia, decided to re-issue 29,400 equity shares of the Company of Rs. 10/- each which were forfeited, and the re-issue of these forfeited shares shall be done to ShaliniJhawarone of the Existing Promoter Shareholder of the Company, as per the applicable regulations in this regard.

The Board of Directors has decided to convene an Extra-Ordinary General Meeting of the shareholders of the Company to seek approval for the abovementioned re-issue of forfeited shares. The date of the Extra-Ordinary General Meeting shall be finalized by the Board by circular resolution. Thereafter, the reissue shall be done in a duly convened Board meeting as per the requirements of the Companies Act, 2013.

General Information

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## HOLIDAY(S) INFORMATION

SETTLEMENT PROGRAMS FOR

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## DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-168/2021-2022	Dematerialised Securities	29/11/2021-16/12/2021	02/12/2021	06/12/2021
DR-169/2021-2022	Dematerialised Securities	30/11/2021-17/12/2021	03/12/2021	07/12/2021
DR-170/2021-2022	Dematerialised Securities	01/12/2021-18/12/2021	06/12/2021	08/12/2021
DR-171/2021-2022	Dematerialised Securities	02/12/2021-19/12/2021	07/12/2021	09/12/2021
DR-172/2021-2022	Dematerialised Securities	03/12/2021-20/12/2021	08/12/2021	10/12/2021
DR-173/2021-2022	Dematerialised Securities	06/12/2021-23/12/2021	09/12/2021	13/12/2021
DR-174/2021-2022	Dematerialised Securities	07/12/2021-24/12/2021	10/12/2021	14/12/2021
DR-175/2021-2022	Dematerialised Securities	08/12/2021-25/12/2021	13/12/2021	15/12/2021
DR-176/2021-2022	Dematerialised Securities	09/12/2021-26/12/2021	14/12/2021	16/12/2021
DR-177/2021-2022	Dematerialised Securities	10/12/2021-27/12/2021	15/12/2021	17/12/2021
DR-178/2021-2022	Dematerialised Securities	13/12/2021-30/12/2021	16/12/2021	20/12/2021
DR-179/2021-2022	Dematerialised Securities	14/12/2021-31/12/2021	17/12/2021	21/12/2021
DR-180/2021-2022	Dematerialised Securities	15/12/2021-01/01/2022	20/12/2021	22/12/2021
DR-181/2021-2022	Dematerialised Securities	16/12/2021-02/01/2022	21/12/2021	23/12/2021
DR-182/2021-2022	Dematerialised Securities	17/12/2021-03/01/2022	22/12/2021	24/12/2021

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 171/2021-2022 (P.E. 07/12/2021)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 08/12/2021 TO 14/12/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 11

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 171/2021-2022 (P.E. 07/12/2021)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 02/12/2021 TO 19/12/2021

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500069	BNK CAPITAL	BC	11/12/2021	09/12/2021	173/2021-2022
2	500078	OAL	RD	10/12/2021	09/12/2021	173/2021-2022
3	500106	IFCI LTD	BC	11/12/2021	09/12/2021	173/2021-2022
4	504365	RIDHI SYNTHE	RD	10/12/2021	09/12/2021	173/2021-2022
5	511634	DUGAR HOU	BC	12/12/2021	09/12/2021	173/2021-2022
# 6	512068	DECCAN GOLD	BC	14/12/2021	10/12/2021	174/2021-2022
7	513377	M M T C LTD.	BC	11/12/2021	09/12/2021	173/2021-2022
8	514142	T T LTD	RD	10/12/2021	09/12/2021	173/2021-2022
9	523011	WEIZMANN LTD	RD	10/12/2021	09/12/2021	173/2021-2022
10	523618	DREDG CORP I	BC	11/12/2021	09/12/2021	173/2021-2022
11	532776	SHIVAM AUTO	RD	10/12/2021	09/12/2021	173/2021-2022
12	533207	JPINFRA	BC	11/12/2021	09/12/2021	173/2021-2022
13	536073	SILINFRA	BC	12/12/2021	09/12/2021	173/2021-2022
# 14	538598	VISHAL	BC	14/12/2021	10/12/2021	174/2021-2022
15	538833	ANUBHAV	BC	12/12/2021	09/12/2021	173/2021-2022
16	539235	GPL	RD	09/12/2021	08/12/2021	172/2021-2022
17	541020	NXXXVIS02G	RD	10/12/2021	09/12/2021	173/2021-2022
18	541021	NXXXVIS02Z	RD	10/12/2021	09/12/2021	173/2021-2022
19	541022	NXXXVIS02D	RD	10/12/2021	09/12/2021	173/2021-2022
20	541023	NXXXVIS02X	RD	10/12/2021	09/12/2021	173/2021-2022
# 21	542753	SEACOAST	BC	14/12/2021	10/12/2021	174/2021-2022
22	715036	525LIDF27	RD	12/12/2021	09/12/2021	173/2021-2022

	23	719889	ISEC151220	RD	09/12/2021	08/12/2021	172/2021-2022
#	24	719894	THDCL151220	RD	14/12/2021	13/12/2021	175/2021-2022
	25	720587	AFL20APR21	RD	09/12/2021	08/12/2021	172/2021-2022
	26	721479	KSL13921	RD	10/12/2021	09/12/2021	173/2021-2022
	27	721483	BGH13921	RD	10/12/2021	09/12/2021	173/2021-2022
	28	721486	TPCL13921	RD	09/12/2021	08/12/2021	172/2021-2022
	29	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022
	30	721489	JBCPL13921	RD	10/12/2021	09/12/2021	173/2021-2022
	31	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022
	32	721495	MRPL14921	RD	10/12/2021	09/12/2021	173/2021-2022
	33	721499	HTML14921	RD	09/12/2021	08/12/2021	172/2021-2022
	34	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022
#	35	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022
	36	721509	BHEL150921	RD	13/12/2021	10/12/2021	174/2021-2022
#	37	721521	TPCL170921	RD	14/12/2021	13/12/2021	175/2021-2022
#	38	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022
#	39	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022
#	40	721537	IWPL20921	RD	14/12/2021	13/12/2021	175/2021-2022
	41	721565	GIC23092021	RD	09/12/2021	08/12/2021	172/2021-2022
	42	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022
	43	721576	KSL24921	RD	09/12/2021	08/12/2021	172/2021-2022
	44	721793	IOCL31121A	RD	09/12/2021	08/12/2021	172/2021-2022
	45	721828	IOCL121121	RD	10/12/2021	09/12/2021	173/2021-2022
#	46	721989	IFL031221	RD	09/12/2021	08/12/2021	172/2021-2022
#	47	721998	KMPL31221	RD	09/12/2021	08/12/2021	172/2021-2022
#	48	722002	EFIL031221	RD	09/12/2021	08/12/2021	172/2021-2022
#	49	722003	MOWL031221	RD	09/12/2021	08/12/2021	172/2021-2022
	50	936270	866ICCL23	RD	10/12/2021	09/12/2021	173/2021-2022
	51	936276	875ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022
	52	936278	884ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022
	53	936344	12KAFL23	RD	10/12/2021	09/12/2021	173/2021-2022
	54	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022
#	55	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022
#	56	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022
#	57	936752	995DLSL22	RD	13/12/2021	10/12/2021	174/2021-2022
#	58	936758	1013DLSL24	RD	13/12/2021	10/12/2021	174/2021-2022
	59	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022
	60	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022
	61	936896	115KAFL22	RD	10/12/2021	09/12/2021	173/2021-2022
	62	936900	1175KAFL24	RD	10/12/2021	09/12/2021	173/2021-2022
	63	937019	925MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022
	64	937025	95MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022
	65	937027	975MFL23A	RD	13/12/2021	10/12/2021	174/2021-2022
	66	937029	10MFL24AA	RD	13/12/2021	10/12/2021	174/2021-2022
	67	937031	0MFL21BB	RD	13/12/2021	10/12/2021	174/2021-2022
	68	937097	925MFL22	RD	11/12/2021	09/12/2021	173/2021-2022
	69	937099	94MFL23	RD	11/12/2021	09/12/2021	173/2021-2022
	70	937101	95MFL25	RD	11/12/2021	09/12/2021	173/2021-2022
	71	937227	OKLM22	RD	10/12/2021	09/12/2021	173/2021-2022
	72	937229	1125KLM22	RD	10/12/2021	09/12/2021	173/2021-2022
	73	937233	115KLM23	RD	10/12/2021	09/12/2021	173/2021-2022
	74	937237	1175KLM25	RD	10/12/2021	09/12/2021	173/2021-2022
	75	937243	9MFL22	RD	11/12/2021	09/12/2021	173/2021-2022
	76	937245	915MFL23	RD	11/12/2021	09/12/2021	173/2021-2022

77	937247	925MFL25	RD	11/12/2021	09/12/2021	173/2021-2022
78	937291	885MFL23	RD	11/12/2021	09/12/2021	173/2021-2022
79	937293	9MFL23B	RD	11/12/2021	09/12/2021	173/2021-2022
80	937295	915MFL25	RD	11/12/2021	09/12/2021	173/2021-2022
81	937403	825MFL23	RD	11/12/2021	09/12/2021	173/2021-2022
82	937405	85MFL24	RD	11/12/2021	09/12/2021	173/2021-2022
83	937407	875MFL26	RD	11/12/2021	09/12/2021	173/2021-2022
84	937409	9MFL27	RD	11/12/2021	09/12/2021	173/2021-2022
85	937435	825MFL23A	RD	11/12/2021	09/12/2021	173/2021-2022
86	937437	85MFL24A	RD	11/12/2021	09/12/2021	173/2021-2022
87	937439	875MFL26A	RD	11/12/2021	09/12/2021	173/2021-2022
88	937441	9MFL27A	RD	11/12/2021	09/12/2021	173/2021-2022
89	937495	916EFSL26	RD	10/12/2021	09/12/2021	173/2021-2022
90	937501	930EFSL31	RD	10/12/2021	09/12/2021	173/2021-2022
91	937543	825MFCL23A	RD	11/12/2021	09/12/2021	173/2021-2022
92	937545	850MFCL24B	RD	11/12/2021	09/12/2021	173/2021-2022
93	937547	875MFCL26C	RD	11/12/2021	09/12/2021	173/2021-2022
94	937549	950MFCL27D	RD	11/12/2021	09/12/2021	173/2021-2022
95	937551	975MFCL28E	RD	11/12/2021	09/12/2021	173/2021-2022
96	937599	1050KLM22	RD	10/12/2021	09/12/2021	173/2021-2022
97	937605	1075KLM23	RD	10/12/2021	09/12/2021	173/2021-2022
98	937609	11KLM24	RD	10/12/2021	09/12/2021	173/2021-2022
99	937613	1125KLM26	RD	10/12/2021	09/12/2021	173/2021-2022
100	937663	805IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022
101	937665	842IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022
102	937673	82IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022
103	937675	866IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022
104	937681	889IHFL26	RD	09/12/2021	08/12/2021	172/2021-2022
105	937685	889IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022
106	937687	935IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022
107	937749	10KLM22	RD	10/12/2021	09/12/2021	173/2021-2022
108	937755	1025KLM23	RD	10/12/2021	09/12/2021	173/2021-2022
109	937759	1050KLM24	RD	10/12/2021	09/12/2021	173/2021-2022
110	937763	11KLM26	RD	10/12/2021	09/12/2021	173/2021-2022
111	937769	825MFL24	RD	11/12/2021	09/12/2021	173/2021-2022
112	937771	850MFL24	RD	11/12/2021	09/12/2021	173/2021-2022
113	937773	910MFL26	RD	11/12/2021	09/12/2021	173/2021-2022
114	937775	950MFL27	RD	11/12/2021	09/12/2021	173/2021-2022
115	937777	975MFL29	RD	11/12/2021	09/12/2021	173/2021-2022
116	947812	RCL26DEC11B	RD	11/12/2021	09/12/2021	173/2021-2022
117	947813	RCL28DEC11C	RD	13/12/2021	10/12/2021	174/2021-2022
118	948641	KMPL2164	RD	09/12/2021	08/12/2021	172/2021-2022
119	948677	915AXIS2022	RD	13/12/2021	10/12/2021	174/2021-2022
120	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022
121	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022
# 122	950193	1008IOT22C	RD	13/12/2021	10/12/2021	174/2021-2022
# 123	950196	1008IOT23C	RD	13/12/2021	10/12/2021	174/2021-2022
# 124	950200	1008IOT24C	RD	13/12/2021	10/12/2021	174/2021-2022
# 125	950203	1063IOT28C	RD	13/12/2021	10/12/2021	174/2021-2022
# 126	950206	1008IOT25C	RD	13/12/2021	10/12/2021	174/2021-2022
# 127	950212	1008IOT26C	RD	13/12/2021	10/12/2021	174/2021-2022
# 128	950215	1008IOT27C	RD	13/12/2021	10/12/2021	174/2021-2022
# 129	950218	1008IOT28C	RD	13/12/2021	10/12/2021	174/2021-2022
# 130	950221	1008IOT28F	RD	13/12/2021	10/12/2021	174/2021-2022

131	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022
132	951490	935SHFL21	RD	11/12/2021	09/12/2021	173/2021-2022
133	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022
134	952316	981LTMRL35	RD	10/12/2021	09/12/2021	173/2021-2022
# 135	952676	902IOT2028	RD	13/12/2021	10/12/2021	174/2021-2022
# 136	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022
137	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022
138	954289	881RHFL23K	RD	09/12/2021	08/12/2021	172/2021-2022
139	954948	127SSFBL22	RD	11/12/2021	09/12/2021	173/2021-2022
140	955332	785LTIDF21	RD	13/12/2021	10/12/2021	174/2021-2022
# 141	955343	785LTIDF21	RD	14/12/2021	13/12/2021	175/2021-2022
# 142	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022
143	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022
144	955498	73NABARD31	RD	11/12/2021	09/12/2021	173/2021-2022
# 145	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022
146	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022
147	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022
148	955963	13AMFL22	RD	10/12/2021	09/12/2021	173/2021-2022
149	955997	1399AFPL23	RD	10/12/2021	09/12/2021	173/2021-2022
150	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022
151	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022
152	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022
153	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022
154	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022
# 155	956691	124CIFCPL22	RD	14/12/2021	13/12/2021	175/2021-2022
156	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022
157	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022
158	957161	0IPDPL21	RD	13/12/2021	10/12/2021	174/2021-2022
159	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022
160	957246	975ERFLPER	RD	13/12/2021	10/12/2021	174/2021-2022
161	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022
162	957268	815LTIDFL22	RD	13/12/2021	10/12/2021	174/2021-2022
163	957269	815LTIDF23A	RD	13/12/2021	10/12/2021	174/2021-2022
164	957375	925J&KBL24	RD	13/12/2021	10/12/2021	174/2021-2022
# 165	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022
# 166	958045	129PFSPL22	RD	14/12/2021	13/12/2021	175/2021-2022
167	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022
168	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022
169	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022
170	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022
171	958458	91IHFCL21	RD	09/12/2021	08/12/2021	172/2021-2022
172	958468	818NABARD28	RD	10/12/2021	09/12/2021	173/2021-2022
173	958469	860ABL28	RD	13/12/2021	10/12/2021	174/2021-2022
174	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022
175	958489	844HBL28	RD	13/12/2021	10/12/2021	174/2021-2022
176	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022
177	958499	823HUDCO22	RD	13/12/2021	10/12/2021	174/2021-2022
178	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022
179	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022
180	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022
181	958704	1125GDL22	RD	10/12/2021	09/12/2021	173/2021-2022
182	958705	1125GDL23	RD	10/12/2021	09/12/2021	173/2021-2022
183	958706	1125GDL24	RD	10/12/2021	09/12/2021	173/2021-2022
184	958707	1125GDL25	RD	10/12/2021	09/12/2021	173/2021-2022

185	958708	1125GDL26	RD	10/12/2021	09/12/2021	173/2021-2022
186	958711	1150GDL22	RD	10/12/2021	09/12/2021	173/2021-2022
187	958712	1150GDL23	RD	10/12/2021	09/12/2021	173/2021-2022
188	958713	1150GDL24	RD	10/12/2021	09/12/2021	173/2021-2022
189	958714	1150GDL25	RD	10/12/2021	09/12/2021	173/2021-2022
190	958715	1150GDL26	RD	10/12/2021	09/12/2021	173/2021-2022
191	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022
192	958941	1100SKFL22	RD	09/12/2021	08/12/2021	172/2021-2022
193	959081	75HDB22	RD	10/12/2021	09/12/2021	173/2021-2022
# 194	959126	155SCNL26	RD	14/12/2021	13/12/2021	175/2021-2022
195	959137	7KMIL231219	RD	09/12/2021	08/12/2021	172/2021-2022
196	959138	815PNB29	RD	13/12/2021	10/12/2021	174/2021-2022
# 197	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022
198	959515	165PFSPL25	RD	09/12/2021	08/12/2021	172/2021-2022
199	959531	925MFL23B	RD	13/12/2021	10/12/2021	174/2021-2022
# 200	959577	1025PJL21A	RD	14/12/2021	13/12/2021	175/2021-2022
201	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022
202	959629	1025UCL21	RD	10/12/2021	09/12/2021	173/2021-2022
203	959635	88VHFCL21	RD	11/12/2021	09/12/2021	173/2021-2022
204	959636	9IHFL21Z	RD	09/12/2021	08/12/2021	172/2021-2022
205	959642	115ISFL23A	RD	11/12/2021	09/12/2021	173/2021-2022
206	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022
207	959689	975SKFL21	RD	11/12/2021	09/12/2021	173/2021-2022
208	959694	99CHFL23	RD	09/12/2021	08/12/2021	172/2021-2022
209	959696	975EFL23B	RD	10/12/2021	09/12/2021	173/2021-2022
# 210	959700	11AFIGPL23	RD	14/12/2021	13/12/2021	175/2021-2022
211	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022
212	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022
213	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022
214	959979	1041CFPL23	RD	10/12/2021	09/12/2021	173/2021-2022
215	960014	890DBL21C	RD	09/12/2021	08/12/2021	172/2021-2022
216	960015	890DBL22	RD	09/12/2021	08/12/2021	172/2021-2022
217	960016	890DBL22A	RD	09/12/2021	08/12/2021	172/2021-2022
218	960017	890DBL22B	RD	09/12/2021	08/12/2021	172/2021-2022
219	960018	890DBL22C	RD	09/12/2021	08/12/2021	172/2021-2022
220	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022
221	960127	880BBTCL23	RD	13/12/2021	10/12/2021	174/2021-2022
# 222	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022
223	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022
224	960353	692BFL30	RD	09/12/2021	08/12/2021	172/2021-2022
225	960354	6BFL25	RD	09/12/2021	08/12/2021	172/2021-2022
226	960356	5KMPL23	RD	13/12/2021	10/12/2021	174/2021-2022
227	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022
# 228	960362	618MRPL25	RD	14/12/2021	13/12/2021	175/2021-2022
# 229	960363	808ICFL22	RD	14/12/2021	13/12/2021	175/2021-2022
# 230	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022
# 231	960371	649NABARD30	RD	14/12/2021	13/12/2021	175/2021-2022
# 232	960372	665NBARD35	RD	14/12/2021	13/12/2021	175/2021-2022
233	960394	103SCNL22	RD	09/12/2021	08/12/2021	172/2021-2022
234	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022
235	960494	1107KFIL23	RD	10/12/2021	09/12/2021	173/2021-2022
# 236	972362	PIDBSTRPPD	RD	13/12/2021	10/12/2021	174/2021-2022
237	972694	92PNB21	RD	13/12/2021	10/12/2021	174/2021-2022
238	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022



239	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022
240	973022	1012SKF23	RD	10/12/2021	09/12/2021	173/2021-2022
241	973024	1318BFL24	RD	09/12/2021	08/12/2021	172/2021-2022
242	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022
243	973118	119AML26	RD	10/12/2021	09/12/2021	173/2021-2022
244	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022
245	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022
246	973210	1050AML23A	RD	10/12/2021	09/12/2021	173/2021-2022
# 247	973283	1168SML27	RD	14/12/2021	13/12/2021	175/2021-2022
248	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022
249	973399	AFPL240821	RD	09/12/2021	08/12/2021	172/2021-2022
# 250	973462	5STS21	RD	13/12/2021	10/12/2021	174/2021-2022
# 251	973464	525STS22	RD	13/12/2021	10/12/2021	174/2021-2022
# 252	973465	55STS22	RD	13/12/2021	10/12/2021	174/2021-2022
# 253	973466	575STS22	RD	13/12/2021	10/12/2021	174/2021-2022
# 254	973467	6STS23	RD	13/12/2021	10/12/2021	174/2021-2022
# 255	973468	65STS25	RD	13/12/2021	10/12/2021	174/2021-2022
# 256	973470	STS16SEP21	RD	13/12/2021	10/12/2021	174/2021-2022
257	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022
258	973547	1075MFSL21	RD	10/12/2021	09/12/2021	173/2021-2022

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Note: # New Additions Total New Entries : 53

Total:258

File to download: proxdl71.txt

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 171/2021-2022 Firstday: 07/12/2021  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	531977	CHARTERLOGIS	BC	09/12/2021	07/12/2021
2	720841	IFPL7621	RD	08/12/2021	07/12/2021
3	721464	IGHPL9921	RD	08/12/2021	07/12/2021
4	721472	RIL090921	RD	08/12/2021	07/12/2021
5	721480	CTPL09921	RD	08/12/2021	07/12/2021
6	721491	NLCT13921	RD	08/12/2021	07/12/2021
7	936995	825LTFL22	RD	08/12/2021	07/12/2021
8	936997	845LTFL22	RD	08/12/2021	07/12/2021
9	937003	796LTFL22	RD	08/12/2021	07/12/2021
10	937005	815LTFL22	RD	08/12/2021	07/12/2021
11	937007	845LTFL24	RD	08/12/2021	07/12/2021
12	937009	86LTFL24	RD	08/12/2021	07/12/2021
13	937011	815LTFL24	RD	08/12/2021	07/12/2021
14	937013	829LTFL24	RD	08/12/2021	07/12/2021
15	937015	85LTFL26	RD	08/12/2021	07/12/2021
16	937017	865LTFL26	RD	08/12/2021	07/12/2021
17	951431	9RRVUN2026	RD	08/12/2021	07/12/2021
18	953417	832PGCIL25	RD	08/12/2021	07/12/2021
19	953420	832PGCIL30	RD	08/12/2021	07/12/2021
20	954287	857IIL26	RD	08/12/2021	07/12/2021
21	955458	717NHAI21	RD	08/12/2021	07/12/2021
22	955462	835KMIL26	RD	08/12/2021	07/12/2021
23	959128	SKFL23DEC19	RD	08/12/2021	07/12/2021
24	959612	1115IHFL23	RD	08/12/2021	07/12/2021

25	959614	85HFFCI21	RD	08/12/2021	07/12/2021
26	959662	1025AF23	RD	08/12/2021	07/12/2021
27	960088	915CAGL22	RD	08/12/2021	07/12/2021
28	960352	1125FMFL23A	RD	08/12/2021	07/12/2021
29	960355	625ABFL25	RD	08/12/2021	07/12/2021
30	973517	78HLFL23	RD	08/12/2021	07/12/2021

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 Total:30  
 File to download: finxd171.txt  
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 No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 Provisional Ex-date information for the period To 31/12/2021  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936442	OKFLSRIV	RD	19/01/2022			Redemption of NCD
2	935435	OMFL2022K	RD	10/01/2022			Payment of Interest
3	935980	1025KFL22	RD	21/01/2022			Redemption of NCD
4	936308	1025KFL25	RD	20/01/2022			Redemption of NCD
5	936308	1025KFL25	RD	20/01/2022			Payment of Interest
6	936620	1025KFL26	RD	18/02/2022			Payment of Interest
7	936620	1025KFL26	RD	18/02/2022			Payment of Interest
8	936776	1025KFL26A	RD	20/01/2022			Payment of Interest
9	936776	1025KFL26A	RD	18/02/2022			Payment of Interest
10	936991	1025KFL26B	RD	20/01/2022			Payment of Interest
11	936991	1025KFL26B	RD	20/01/2022			Payment of Interest
12	937487	1025KFL26C	RD	18/02/2022			Payment of Interest
13	937487	1025KFL26C	RD	20/01/2022			Payment of Interest
14	937205	1025KFL27	RD	18/02/2022			Payment of Interest
15	937205	1025KFL27	RD	20/01/2022			Payment of Interest
16	937287	1025KFL27A	RD	18/02/2022			Payment of Interest
17	937287	1025KFL27A	RD	20/01/2022			Payment of Interest
18	937399	1025KFL28	RD	18/02/2022			Payment of Interest
19	937399	1025KFL28	RD	20/01/2022			Payment of Interest
20	936448	1025KFSRVII	RD	18/02/2022			Payment of Interest
21	936448	1025KFSRVII	RD	11/02/2022			Payment of Interest
22	937755	1025KLM23	RD	14/01/2022			Payment of Interest
23	937755	1025KLM23	RD	18/02/2022			Payment of Interest
24	958224	1025MOHFL23	RD	18/01/2022			Payment of Interest
25	958224	1025MOHFL23	RD	14/01/2022			Payment of Interest
26	937599	1050KLM22	RD	11/02/2022			Payment of Interest
27	937599	1050KLM22	RD	11/02/2022			Payment of Interest
28	937759	1050KLM24	RD	14/01/2022			Payment of Interest
29	937759	1050KLM24	RD	26/01/2022			Payment of Interest
30	960466	1057VCPL24	RD				Redemption(Part) of NCD

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31	949463	105JKCL23B	RD	18/01/2022	Payment of Interest
32	949464	105JKCL23C	RD	24/01/2022	Payment of Interest
33	973203	105VCPL22	RD	10/02/2022	Payment of Interest
34	973203	105VCPL22	RD	10/01/2022	Payment of Interest
35	973071	1071VCPL22	RD	03/03/2022	Payment of Interest
36	973071	1071VCPL22	RD	03/02/2022	Payment of Interest
37	937605	1075KLM23	RD	14/01/2022	Payment of Interest
38	937605	1075KLM23	RD	11/02/2022	Payment of Interest
39	973518	1095SMPL24	RD	10/02/2022	Payment of Interest
40	973518	1095SMPL24	RD	11/01/2022	Payment of Interest
41	959879	10CFSL22	RD	25/01/2022	Payment of Interest
					Redemption of NCD
42	960078	10CFSL22A	RD	05/03/2022	Payment of Interest
					Redemption of NCD
43	960318	10CFSL22B	RD	26/02/2022	Payment of Interest
					Redemption(Part) of NCD
44	936034	10KFL22	RD	20/01/2022	Payment of Interest
45	936034	10KFL22	RD	18/02/2022	Payment of Interest
46	936080	10KFL22A	RD	20/01/2022	Payment of Interest
47	936080	10KFL22A	RD	18/02/2022	Payment of Interest
48	936768	10KFL22AA	RD	20/01/2022	Payment of Interest
49	936768	10KFL22AA	RD	18/02/2022	Payment of Interest
50	936612	10KFL22B	RD	20/01/2022	Payment of Interest
51	936612	10KFL22B	RD	18/02/2022	Payment of Interest
52	936983	10KFL22C	RD	18/02/2022	Payment of Interest
53	936983	10KFL22C	RD	20/01/2022	Payment of Interest
54	936166	10KFL23	RD	20/01/2022	Payment of Interest
55	936166	10KFL23	RD	18/02/2022	Payment of Interest
56	937197	10KFL23A	RD	20/01/2022	Payment of Interest
57	937197	10KFL23A	RD	18/02/2022	Payment of Interest
58	936618	10KFL24	RD	20/01/2022	Payment of Interest
59	936618	10KFL24	RD	18/02/2022	Payment of Interest
60	936774	10KFL24A	RD	20/01/2022	Payment of Interest
61	936774	10KFL24A	RD	18/02/2022	Payment of Interest
62	937281	10KFL24B	RD	20/01/2022	Payment of Interest
63	937281	10KFL24B	RD	18/02/2022	Payment of Interest
64	937393	10KFL24C	RD	20/01/2022	Payment of Interest
65	937393	10KFL24C	RD	18/02/2022	Payment of Interest
66	937483	10KFL24D	RD	20/01/2022	Payment of Interest
67	937483	10KFL24D	RD	18/02/2022	Payment of Interest
68	936096	10KFL25	RD	20/01/2022	Payment of Interest
69	936096	10KFL25	RD	18/02/2022	Payment of Interest
70	936440	10KFLSRIII	RD	19/01/2022	Redemption of NCD
71	936446	10KFLSRVI	RD	20/01/2022	Payment of Interest
72	936446	10KFLSRVI	RD	18/02/2022	Payment of Interest
73	937749	10KLM22	RD	14/01/2022	Payment of Interest
74	937749	10KLM22	RD	11/02/2022	Payment of Interest
75	937697	10KSFL25	RD	18/02/2022	Payment of Interest
76	937697	10KSFL25	RD	20/01/2022	Payment of Interest
77	958319	10MOHFL24	RD	28/01/2022	Payment of Interest
78	958319	10MOHFL24	RD	25/02/2022	Payment of Interest
79	960334	10VCPL22	RD	01/03/2022	Payment of Interest
					Redemption(Part) of NCD
80	935774	1115KFL22	RD	18/02/2022	Payment of Interest

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81	935774	1115KFL22	RD	20/01/2022	Payment of Interest
82	959837	111SMPL22	RD	05/01/2022	Payment of Interest
					Redemption of NCD
83	937229	1125KLM22	RD	14/01/2022	Payment of Interest
84	937229	1125KLM22	RD	11/02/2022	Payment of Interest
85	937613	1125KLM26	RD	11/02/2022	Payment of Interest
86	937613	1125KLM26	RD	14/01/2022	Payment of Interest
87	973019	1145KFIL25	RD	17/02/2022	Payment of Interest
					Redemption(Part) of NCD
88	935562	1150KFL22G	RD	20/01/2022	Payment of Interest
89	936896	115KAFL22	RD	11/02/2022	Payment of Interest
90	936896	115KAFL22	RD	14/01/2022	Payment of Interest
91	935656	115KFL22	RD	20/01/2022	Payment of Interest
92	935656	115KFL22	RD	18/02/2022	Payment of Interest
93	937233	115KLM23	RD	11/02/2022	Payment of Interest
94	937233	115KLM23	RD	14/01/2022	Payment of Interest
95	959671	115SMP23	RD	03/02/2022	Payment of Interest
96	959016	1160NAFL23	RD	17/02/2022	Payment of Interest
97	959016	1160NAFL23	RD	20/01/2022	Payment of Interest
98	936900	1175KAFL24	RD	11/02/2022	Payment of Interest
99	936900	1175KAFL24	RD	14/01/2022	Payment of Interest
100	937237	1175KLM25	RD	11/02/2022	Payment of Interest
101	937237	1175KLM25	RD	14/01/2022	Payment of Interest
102	959204	11955NAFL22	RD	10/01/2022	Payment of Interest
					Redemption of NCD
103	949488	11JKCL2023	RD	26/02/2022	Payment of Interest
104	935884	11KFL23	RD	18/02/2022	Payment of Interest
105	935884	11KFL23	RD	20/01/2022	Payment of Interest
106	937609	11KLM24	RD	11/02/2022	Payment of Interest
107	937609	11KLM24	RD	14/01/2022	Payment of Interest
108	937763	11KLM26	RD	11/02/2022	Payment of Interest
109	937763	11KLM26	RD	14/01/2022	Payment of Interest
110	959343	11NAFL25222	RD	21/02/2022	Payment of Interest
					Redemption of NCD
111	959344	11NAFL27122	RD	21/01/2022	Payment of Interest
					Redemption of NCD
112	956801	122024ISF23	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
113	956801	122024ISF23	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
114	958743	1250SPTL22	RD	25/01/2022	Payment of Interest
115	958743	1250SPTL22	RD	23/02/2022	Payment of Interest
116	959702	1275SFIS23	RD	10/02/2022	Payment of Interest
117	959702	1275SFIS23	RD	10/01/2022	Payment of Interest
118	956677	129ISFCPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
119	956677	129ISFCPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
120	956777	129ISFPL22	RD	04/02/2022	Payment of Interest
					Redemption(Part) of NCD
121	956777	129ISFPL22	RD	07/01/2022	Payment of Interest
					Redemption(Part) of NCD
122	973125	129SMP26	RD	04/03/2022	Payment of Interest
123	951484	12GIWFAL23	RD	18/02/2022	Payment of Interest

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124	936344	12KAFL23	RD	14/01/2022	Payment of Interest
125	936344	12KAFL23	RD	11/02/2022	Payment of Interest
126	973013	12SMPL23	RD	01/02/2022	Payment of Interest
					Redemption(Part) of NCD
127	958973	1380VCPL22	RD	07/02/2022	Payment of Interest
128	959703	13SFIS23	RD	12/01/2022	Payment of Interest
129	959703	13SFIS23	RD	14/02/2022	Payment of Interest
130	959673	13SMP23	RD	08/02/2022	Payment of Interest
131	958974	1410VCPL22	RD	07/02/2022	Payment of Interest
132	973313	1550SDPL25	RD	13/02/2022	Payment of Interest
133	973313	1550SDPL25	RD	16/01/2022	Payment of Interest
134	954548	15DKGFSPL2A	RD	21/01/2022	Payment of Interest
135	960408	499RECL24	RD	17/01/2022	Payment of Interest for Bonds
136	960440	575JDFIPL23	RD	13/01/2022	Payment of Interest
137	973065	579RECL24	RD	06/03/2022	Payment of Interest for Bonds
138	960409	594RECL26	RD	17/01/2022	Payment of Interest for Bonds
139	973207	65IT38	RD	13/02/2022	Payment of Interest
140	973207	65IT38	RD	16/01/2022	Payment of Interest
141	960438	663REC31	RD	13/01/2022	Payment of Interest for Bonds
142	959247	688RECL25	RD	14/02/2022	Payment of Interest for Bonds
143	959299	68RECL23	RD	14/02/2022	Payment of Interest for Bonds
144	959470	695RIL23A	RD	28/02/2022	Payment of Interest
145	959300	699RECL24	RD	14/02/2022	Payment of Interest for Bonds
146	960312	69REC31	RD	17/01/2022	Payment of Interest for Bonds
147	973058	6BHFL24	RD	02/03/2022	Payment of Interest
148	960437	702REC36	RD	17/01/2022	Payment of Interest for Bonds
149	959313	714RECL30	RD	15/02/2022	Payment of Interest for Bonds
150	959268	71BHFL23	RD	26/01/2022	Payment of Interest
151	935610	728IREDA26	RD	06/01/2022	Payment of Interest for Bonds
152	973269	732IGT31	RD	11/02/2022	Payment of Interest
153	959970	735AHFL22	RD	11/02/2022	Payment of Interest
					Redemption of NCD
154	935614	743IREDA36	RD	06/01/2022	Payment of Interest for Bonds
155	955795	746REC22	RD	14/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
156	937531	749IGT28	RD	24/01/2022	Payment of Interest
157	935612	749IREDA31	RD	06/01/2022	Payment of Interest for Bonds
158	973001	74IHFCL31	RD	08/02/2022	Payment of Interest
159	973048	74RECL36	RD	28/02/2022	Payment of Interest for Bonds
160	935616	753IREDA26	RD	06/01/2022	Payment of Interest for Bonds
161	959201	756KMPL23	RD	14/01/2022	Payment of Interest
162	973003	75IHFCL33	RD	08/02/2022	Payment of Interest
163	959339	75RECL30	RD	14/02/2022	Payment of Interest for Bonds
164	959365	765SPTL23	RD	02/03/2022	Payment of Interest
165	935620	768IREDA36	RD	06/01/2022	Payment of Interest for Bonds
166	937533	769IGT28	RD	24/01/2022	Payment of Interest
167	937539	772IGT31	RD	24/01/2022	Payment of Interest
168	935618	774IREDA31	RD	06/01/2022	Payment of Interest for Bonds
169	957411	774PFC28	RD	05/01/2022	Payment of Interest for Bonds
170	959781	775ACPL22	RD	05/01/2022	Payment of Interest
					Redemption of NCD
171	959353	77BHFL35	RD	26/02/2022	Payment of Interest
172	959815	785PCHF22	RD	17/01/2022	Payment of Interest
					Redemption of NCD

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173	956936	796PCHFL27	RD	05/01/2022	Payment of Interest
174	937541	797IGT31	RD	24/01/2022	Payment of Interest
175	960428	797RECLPER	RD	17/01/2022	Payment of Interest for Bonds
176	957669	799REC23	RD	08/02/2022	Payment of Interest for Bonds
177	959228	7NABARD3120	RD	15/01/2022	Payment of Interest
178	959208	815ABFL30	RD	05/01/2022	Payment of Interest
179	960227	815ACPL22	RD	02/02/2022	Payment of Interest
180	959595	81IGT22	RD	28/02/2022	Payment of Interest
					Redemption of NCD
181	959595	81IGT22	RD	11/02/2022	Payment of Interest
182	952917	8258RIL25	RD	15/01/2022	Payment of Interest
183	951759	827REC2022	RD	22/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
184	958553	829NABARD29	RD	08/01/2022	Payment of Interest
185	958626	830RIL22	RD	21/02/2022	Payment of Interest
					Redemption of NCD
186	951710	835REC25	RD	08/02/2022	Payment of Interest for Bonds
187	958639	835RECL22	RD	24/02/2022	Redemption of Bonds
					Payment of Interest for Bonds
188	960027	840MITL23	RD	18/02/2022	Payment of Interest
189	960029	840MITL25	RD	18/02/2022	Payment of Interest
190	951597	84HDFC25	RD	07/01/2022	Payment of Interest
191	959596	84IGT23	RD	11/02/2022	Payment of Interest
192	960028	84MITL24	RD	18/02/2022	Payment of Interest
193	937691	850KSFL23	RD	20/01/2022	Payment of Interest
194	937691	850KSFL23	RD	18/02/2022	Payment of Interest
195	958568	854NABARD34	RD	15/01/2022	Payment of Interest
196	959985	85IGT24	RD	11/02/2022	Payment of Interest
197	937477	85KFL23	RD	18/02/2022	Payment of Interest
198	937477	85KFL23	RD	20/01/2022	Payment of Interest
199	958415	85NABARD23	RD	15/01/2022	Payment of Interest
200	958629	86RECL29	RD	21/02/2022	Payment of Interest for Bonds
201	961736	870IDFCFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
202	951600	8725IDBI25	RD	05/01/2022	Payment of Interest for Bonds
203	951554	872KMBL22	RD	11/01/2022	Payment of Interest
					Redemption of NCD
204	953254	872NSEPL25	RD	16/01/2022	Payment of Interest
					Redemption(Part) of NCD
205	961735	87IDFCBFBL	RD	06/03/2022	Redemption of Bonds
					Payment of Interest for Bonds
206	958315	883RECL22	RD	06/01/2022	Redemption of Bonds
					Payment of Interest for Bonds
207	958939	885IGT22	RD	11/02/2022	Payment of Interest
208	958540	88REC29	RD	10/01/2022	Payment of Interest for Bonds
209	953272	891NSEPL26	RD	16/01/2022	Payment of Interest
210	953271	891NSEPL27	RD	16/01/2022	Payment of Interest
211	958599	89922IGT29	RD	28/01/2022	Payment of Interest
212	959229	8BHFL35	RD	15/01/2022	Payment of Interest
213	958915	910IGT24	RD	11/02/2022	Payment of Interest
214	959387	915AHFL23	RD	04/03/2022	Payment of Interest
215	958616	923IREDA29	RD	08/02/2022	Payment of Interest for Bonds
216	936316	925AHFL23	RD	14/01/2022	Payment of Interest
217	936316	925AHFL23	RD	11/02/2022	Payment of Interest

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218	937389	925KFL23	RD	20/01/2022	Payment of Interest
219	937389	925KFL23	RD	18/02/2022	Payment of Interest
220	937479	925KFL24	RD	20/01/2022	Payment of Interest
221	937479	925KFL24	RD	18/02/2022	Payment of Interest
222	960019	925SBFC22	RD	27/02/2022	Payment of Interest
					Redemption of NCD
223	959980	925SBFCFP22	RD	19/01/2022	Payment of Interest
					Redemption of NCD
224	959944	925SFPL22	RD	27/01/2022	Payment of Interest
					Redemption of NCD
225	958463	927PCHFL28	RD	04/01/2022	Payment of Interest
226	959922	92SMPL22	RD	27/01/2022	Payment of Interest
					Redemption of NCD
227	954455	930MOHFL23	RD	18/01/2022	Payment of Interest
228	954455	930MOHFL23	RD	16/02/2022	Payment of Interest
229	936320	935AHFL28	RD	11/02/2022	Payment of Interest
230	936320	935AHFL28	RD	14/01/2022	Payment of Interest
231	959945	93SFPL22	RD	02/02/2022	Payment of Interest
					Redemption of NCD
232	957711	94FEL23	RD	24/02/2022	Payment of Interest
233	959977	950KFILS22	RD	23/02/2022	Payment of Interest
					Redemption of NCD
234	960009	950NAFL22	RD	27/02/2022	Payment of Interest
					Redemption of NCD
235	958505	951SVHPL29	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
236	958505	951SVHPL29	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
237	958506	951SVHPL29A	RD	15/01/2022	Payment of Interest
					Redemption(Part) of NCD
238	958506	951SVHPL29A	RD	15/02/2022	Payment of Interest
					Redemption(Part) of NCD
239	953289	955AHFL26	RD	13/01/2022	Payment of Interest
240	953501	955AHFL26A	RD	11/02/2022	Payment of Interest
241	953621	955AHFL26B	RD	04/03/2022	Payment of Interest
242	949342	955MML2063	RD	22/02/2022	Payment of Interest
243	957712	95FEL25	RD	24/02/2022	Payment of Interest
244	957713	95FEL25A	RD	24/02/2022	Payment of Interest
245	937277	95KFL20	RD	20/01/2022	Payment of Interest
246	937277	95KFL20	RD	18/02/2022	Payment of Interest
247	959987	95NAFL22A	RD	21/02/2022	Payment of Interest
					Redemption of NCD
248	958535	95PCHFL22A	RD	06/01/2022	Payment of Interest
249	953266	960AHFL26B	RD	07/01/2022	Payment of Interest
250	955749	960FEL23	RD	31/01/2022	Payment of Interest
					Redemption of NCD
251	955957	960FEL23A	RD	04/03/2022	Payment of Interest
					Redemption of NCD
252	955750	960FEL24	RD	31/01/2022	Payment of Interest
253	955958	960FEL25A	RD	04/03/2022	Payment of Interest
254	958173	965GIWEL23	RD	24/01/2022	Payment of Interest
255	958173	965GIWEL23	RD	21/02/2022	Payment of Interest
256	952100	965JKCL25	RD	22/01/2022	Payment of Interest
257	937621	96IHFL28	RD	11/02/2022	Payment of Interest

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258	937621	96IHFL28	RD	14/01/2022	Payment of Interest
259	937195	975KFL22	RD	20/01/2022	Payment of Interest
260	948776	990KMPL2023	RD	05/01/2022	Payment of Interest
261	973105	99VCPL24	RD	10/02/2022	Payment of Interest
262	973105	99VCPL24	RD	10/01/2022	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
263	937693	9KSFL24	RD	18/02/2022	Payment of Interest
264	937693	9KSFL24	RD	20/01/2022	Payment of Interest
265	937701	9KSFL27	RD	18/02/2022	Payment of Interest
266	937701	9KSFL27	RD	20/01/2022	Payment of Interest
267	951556	9RIL25	RD	06/01/2022	Payment of Interest
268	959954	AFPL24AUG20	RD	31/01/2022	Payment of Interest Redemption of NCD
269	945386	AXIS6FEB2007	RD	25/01/2022	Redemption of NCD
270	720243	BFL16221	RD	15/02/2022	Redemption of CP
271	720253	BFL17221	RD	16/02/2022	Redemption of CP
272	720275	BFL22221	RD	21/02/2022	Redemption of CP
273	721875	BFSL181121	RD	16/02/2022	Redemption of CP
274	721710	BFSL221021	RD	20/01/2022	Redemption of CP
275	721726	BFSL251021	RD	21/01/2022	Redemption of CP
276	721879	BHFL181121	RD	16/02/2022	Redemption of CP
277	721747	BHFL281021	RD	25/01/2022	Redemption of CP
278	721158	BHFL28721	RD	27/01/2022	Redemption of CP
279	960600	ICIMM5 NOV20	RD	11/02/2022	Redemption of Bonds
280	721456	IFPL080921	RD	10/02/2022	Redemption of CP
281	721652	IFPL111021	RD	07/01/2022	Redemption of CP
282	721553	IFPL220921	RD	22/02/2022	Redemption of CP
283	721721	IFPL251021	RD	21/01/2022	Redemption of CP
284	533047	INDIAN MET	RD	10/01/2022	01:01 Bonus issue
285	532154	JOHNPHARMA	RD	06/01/2022	Stock Split from Rs.10/- to Rs.1/-
286	720048	KMPL11121	RD	10/01/2022	Redemption of CP
287	720056	KMPL120121	RD	11/01/2022	Redemption of CP
288	948774	KMPL2177	RD	05/01/2022	Payment of Interest
289	958299	MOHF28SEP18	RD	24/01/2022	Payment of Interest
290	958299	MOHF28SEP18	RD	22/02/2022	Payment of Interest
291	720316	N18MI26221	RD	24/02/2022	Redemption of CP
292	960321	NAC11DEC20A	RD	24/02/2022	Payment of Interest Redemption of NCD
293	721853	NMIL161121	RD	11/02/2022	Redemption of CP
294	721771	NMIL21121	RD	31/01/2022	Redemption of CP
295	721919	NMIL231121	RD	20/01/2022	Redemption of CP
296	721787	NMIL31121	RD	01/02/2022	Redemption of CP
297	721744	NPL281021	RD	24/01/2022	Redemption of CP
298	721490	NWML13921	RD	14/02/2022	Redemption of CP
299	721810	RIL101121	RD	08/02/2022	Redemption of CP
300	721661	RIL121021	RD	10/01/2022	Redemption of CP
301	721824	RIL121121	RD	10/02/2022	Redemption of CP
302	721869	RIL1701121	RD	15/02/2022	Redemption of CP
303	721868	RIL171121	RD	03/02/2022	Redemption of CP
304	721471	RIL9921	RD	25/02/2022	Redemption of CP
305	721809	RJIL1011021	RD	08/02/2022	Redemption of CP
306	721808	RJIL101121	RD	03/02/2022	Redemption of CP
307	721825	RJIL121121	RD	10/02/2022	Redemption of CP



308	721669	RJIL141021	RD	12/01/2022			Redemption of CP
309	721671	RJIL141021A	RD	06/01/2022			Redemption of CP
310	721678	RJIL181021	RD	14/01/2022			Redemption of CP
311	721882	RJIL181121	RD	27/01/2022			Redemption of CP
312	721714	SBNP221021	RD	20/01/2022			Redemption of CP
313	973056	SDIPL170321	RD	25/01/2022			Payment of Interest
314	973056	SDIPL170321	RD	22/02/2022			Payment of Interest
315	721727	SKBNP251021	RD	21/01/2022			Redemption of CP
316	721263	SKL10821	RD	04/02/2022			Redemption of CP
317	721113	SKL200721	RD	14/01/2022			Redemption of CP
318	721419	SL030921	RD	02/03/2022			Redemption of CP
319	721642	SL061021	RD	04/01/2022			Redemption of CP
320	721724	SL221021	RD	20/01/2022			Redemption of CP
321	721922	SL231121	RD	21/02/2022			Redemption of CP
322	721333	SPTL230821	RD	22/02/2022			Redemption of CP
323	721751	TRC281021	RD	24/01/2022			Redemption of CP
324	721673	TV18B181021	RD	14/01/2022			Redemption of CP
325	720806	TV18B2621	RD	25/02/2022			Redemption of CP
326	721838	TVBL151121	RD	11/02/2022			Redemption of CP
327	721863	TVBL171121	RD	15/02/2022			Redemption of CP
328	721798	TVBL81121	RD	04/02/2022			Redemption of CP
329	959366	VCPL030323	RD	16/02/2022			Payment of Interest
330	959366	VCPL030323	RD	19/01/2022			Payment of Interest
331	721894	VTL221121	RD	20/01/2022			Redemption of CP
332	960394	103SCNL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
333	958941	1100SKFL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
334	956801	122024ISF23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
335	956677	129ISFCPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
336	956777	129ISFPL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
337	973024	1318BFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption(Part) of NCD
338	959515	165PFSPL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
339	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
340	960353	692BFL30	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
341	960354	6BFL25	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
342	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
343	959137	7KMIL231219	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
344	937663	805IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
345	937673	82IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
346	937665	842IHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
347	937675	866IHFL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
348	954289	881RHFL23K	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
349	937681	889IHFL26	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
350	937685	889IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
351	960014	890DBL21C	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
352	960015	890DBL22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
353	960016	890DBL22A	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
354	960017	890DBL22B	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest

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355	960018	890DBL22C	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
356	958458	91IHFCL21	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
357	937687	935IHFL28	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
358	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
359	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
360	959694	99CHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
361	959636	9IHFL21Z	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
							Redemption of NCD
362	720587	AFL20APR21	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
363	973399	AFPL240821	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
364	722002	EFIL031221	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
365	721565	GIC23092021	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
366	539235	GPL	RD	09/12/2021	08/12/2021	172/2021-2022	Amalgamation
367	721499	HTML14921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
368	721989	IFL031221	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
369	721793	IOCL31121A	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
370	719889	ISEC151220	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
371	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
372	948641	KMPL2164	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
373	721998	KMPL31221	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
374	721576	KSL24921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
375	722003	MOWL031221	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
376	721486	TPCL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
377	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
378	937227	OKLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
379	973022	1012SKF23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
380	937755	1025KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
381	959629	1025UCL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
382	959979	1041CFPL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
383	973210	1050AML23A	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
384	937599	1050KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
385	937759	1050KLM24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
386	958095	10577USF25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
387	958226	10577USFB25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
388	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
389	937605	1075KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
390	973547	1075MFSL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
391	949765	1075STFC23D	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
392	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
393	937749	10KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
394	960494	1107KFIL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
395	958704	1125GDL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
396	958705	1125GDL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
397	958706	1125GDL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
398	958707	1125GDL25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
399	958708	1125GDL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
400	937229	1125KLM22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
401	937613	1125KLM26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
402	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD

403	958711	1150GDL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
404	958712	1150GDL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
405	958713	1150GDL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
406	958714	1150GDL25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
407	958715	1150GDL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
408	959642	115ISFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
409	936896	115KAFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
410	937233	115KLM23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
411	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
412	936900	1175KAFL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
413	937237	1175KLM25	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
414	973118	119AML26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
415	937609	11KLM24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
416	937763	11KLM26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
417	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
418	954948	127SSFBL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
419	936344	12KAFL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
420	955997	1399AFPL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
421	955963	13AMFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
422	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
423	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
424	715036	525LIDF27	RD	12/12/2021	09/12/2021	173/2021-2022	Dividend on Preference Shares
425	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
426	955498	73NABARD31	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
427	959081	75HDB22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
428	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
429	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
430	958468	818NABARD28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
431	937543	825MFCL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
432	937403	825MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
433	937435	825MFL23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
434	937769	825MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
435	937545	850MFCL24B	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
436	937771	850MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
437	937405	85MFL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
438	937437	85MFL24A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
439	936270	866ICCL23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
440	936276	875ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
441	937547	875MFCL26C	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
442	937407	875MFL26	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
443	937439	875MFL26A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
444	936278	884ICCL28	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
445	937291	885MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
446	959635	88VHFCL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
447	937773	910MFL26	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
448	937245	915MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
449	937295	915MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
450	937495	916EFSL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
451	937097	925MFL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
452	937247	925MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest

453	937501	930EFL31	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
454	951490	935SHFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
455	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
456	937099	94MFL23	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
457	937549	950MFL27D	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
458	937775	950MFL27	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
459	937101	95MFL25	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
460	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
461	959696	975EFL23B	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
462	937551	975MFCL28E	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
463	937777	975MFL29	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
464	959689	975SKFL21	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
465	952316	981LTMR35	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
466	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
467	937243	9MFL22	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
468	937293	9MFL23B	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
469	937409	9MFL27	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
470	937441	9MFL27A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
471	538833	ANUBHAV	BC	12/12/2021	09/12/2021	173/2021-2022	A.G.M.
472	721483	BGH13921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
473	500069	BNK CAPITAL	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
							25% Dividend
474	523618	DREDG CORP I	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
475	511634	DUGAR HOU	BC	12/12/2021	09/12/2021	173/2021-2022	E.G.M.
476	972811	IDBI26DEC12	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest for Bonds
477	500106	IFCI LTD	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
478	721828	IOCL121121	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
479	721489	JBCPL13921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
480	533207	JPINFRATEC	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
481	721479	KSL13921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
482	513377	M M T C LTD.	BC	11/12/2021	09/12/2021	173/2021-2022	A.G.M.
483	721495	MRPL14921	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
484	541022	NXXXVIS02D	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of Mutual Fund
485	541020	NXXXVIS02G	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of Mutual Fund
486	541023	NXXXVIS02X	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of Mutual Fund
487	541021	NXXXVIS02Z	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of Mutual Fund
488	500078	OAL	RD	10/12/2021	09/12/2021	173/2021-2022	30% Interim Dividend
489	947812	RCL26DEC11B	RD	11/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
490	504365	RIDHI SYNTHE	RD	10/12/2021	09/12/2021	173/2021-2022	04:01 Right Issue of Equity Shares
491	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
492	532776	SHIVAM AUTO	RD	10/12/2021	09/12/2021	173/2021-2022	Right Issue of Equity Shares
493	536073	SILINFRA	BC	12/12/2021	09/12/2021	173/2021-2022	A.G.M.
494	514142	T T LTD	RD	10/12/2021	09/12/2021	173/2021-2022	10% Interim Dividend
495	523011	WEIZMANN LTD	RD	10/12/2021	09/12/2021	173/2021-2022	Buy Back of Shares
496	957161	OIPDPL21	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
497	937031	OMFL21BB	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
498	972818	1005YES2027	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
499	950193	1008IOT22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
							Redemption(Part) of NCD
500	950196	1008IOT23C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
501	950200	1008IOT24C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
502	950206	1008IOT25C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest

503	950212	1008IOT26C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
504	950215	1008IOT27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
505	950218	1008IOT28C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
506	950221	1008IOT28F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
507	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
508	936758	1013DLSL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
509	958413	1025STFCL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
510	958511	1025STFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
511	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
512	950203	1063IOT28C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
							Redemption(Part) of NCD
513	948707	1065STFC22A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
514	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
515	937029	10MFL24AA	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
516	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
517	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
518	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
519	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
520	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
521	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
522	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
523	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
524	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
525	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
526	973464	525STS22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
527	973465	55STS22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
528	973466	575STS22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
529	960356	5KMPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
530	973462	5STS21	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
531	973468	65STS25	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
532	973467	6STS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
533	957258	770BFL22C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
534	955332	785LTIDF21	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
							Redemption of NCD
535	957269	815LTIDF23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
536	957268	815LTIDFL22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
537	959138	815PNB29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
538	958499	823HUDCO22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
539	958489	844HBL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
540	958469	860ABL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
541	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
542	960127	880BBTCL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
543	958488	885BFL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
544	952676	902IOT2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
							Redemption(Part) of NCD
545	948677	915AXIS2022	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
546	957375	925J&KBL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
547	937019	925MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
548	959531	925MFL23B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
549	972694	92PNB21	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of Bonds
550	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
551	937025	95MFL21AA	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
552	957246	975ERFLPER	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
553	937027	975MFL23A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest

554	936752	995DLSL22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
555	721509	BHEL150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
556	512068	DECCAN GOLD	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
557	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
558	721501	NLC150921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
559	972362	PIDBSTRPPD	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of Bonds
560	947813	RCL28DEC11C	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of NCD
561	542753	SEACOAST	BC	14/12/2021	10/12/2021	174/2021-2022	E.G.M.
562	973470	STS16SEP21	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
563	538598	VISHAL	BC	14/12/2021	10/12/2021	174/2021-2022	A.G.M.
564	959577	1025PJL21A	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest Redemption of NCD
565	973283	1168SML27	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
566	959700	11AFIGPL23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
567	956691	124CIFCPL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
568	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
569	958045	129PFSPL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
570	959126	155SCNL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
571	953145	1723ESAFB21	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of NCD
572	960362	618MRPL25	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
573	960371	649NABARD30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
574	960372	665NBARD35	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
575	959139	721HDFC22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
576	960364	743ABFL30	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
577	955478	762YES23	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
578	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds Exercise of Put Option
579	955343	785LTDF21	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest Redemption of NCD
580	960363	808ICFL22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest Redemption(Part) of NCD
581	955512	85STFCL26	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
582	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
583	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
584	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
585	721537	IWPL20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
586	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
587	531083	NIHAR INFO	BC	15/12/2021	13/12/2021	175/2021-2022	E.G.M.
588	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
589	719894	THDCL151220	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
590	721521	TPCL170921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
591	513216	UTTAM GALVA	BC	15/12/2021	13/12/2021	175/2021-2022	A.G.M.
592	936953	1025MHFL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
593	954952	1025RBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
594	957360	105ESFBL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
595	960115	1067SMPL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
596	958408	10ACIPL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
597	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
598	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
599	957836	115ESAF25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
600	957983	115ESAF25A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
601	960380	115IML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest

602	959140	127156SFP20	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
603	959493	1275FSBFL26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
604	955541	12USFBL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
605	973149	14NGCPL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
606	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
607	960366	694NHAI36	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
608	960297	6ARPL30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
609	960379	762LTFCL30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
610	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
611	960370	840AML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
612	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
613	953179	862IDBI30	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
614	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
615	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
616	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
617	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
618	959697	89EFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
619	960392	8STFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
620	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
621	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
622	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
623	973526	915NFPL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
624	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
625	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
626	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
627	936480	935MFL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
628	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
629	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
630	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
631	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
632	959135	95MFL22B	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
633	959136	95MFL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
634	958194	962TPIPL23	RD	15/12/2021	14/12/2021	176/2021-2022	Early Redemption of NCD
							Payment of Interest
635	936482	975MFL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
636	936947	975MHFL22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
637	959784	975VFS23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
638	953154	981ECL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
639	960062	99CIFC22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
640	959657	9IHFL21C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption of NCD
641	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
642	721720	APL251021	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
643	500188	HIND.ZINC	RD	15/12/2021	14/12/2021	176/2021-2022	Interim Dividend
644	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
645	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
646	721517	JBC16921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP

647	973482	KFL230921	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
648	973485	KFL23921	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
649	526371	NMDC LTD	RD	15/12/2021	14/12/2021	176/2021-2022	901% Interim Dividend
650	721514	NPL16921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
651	721511	PIICL160921	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of CP
652	505650	SKYLMILAR	BC	16/12/2021	14/12/2021	176/2021-2022	A.G.M.
653	543249	TARC	BC	16/12/2021	14/12/2021	176/2021-2022	A.G.M.
654	517506	TTK PRESTIG	RD	15/12/2021	14/12/2021	176/2021-2022	Stock Split from Rs.10/- to Rs.1/-
655	960384	1025UCL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
656	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
657	960386	1050UCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
658	973431	10AMFL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
659	957996	10AVHFIL25B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
660	958171	10AVHFIL25D	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
661	936824	10IFL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
662	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
663	973172	12SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
664	973313	1550SDPL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
665	959701	17PED27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
666	959731	18M3M27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
667	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
668	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
669	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
670	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
671	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
672	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
673	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
674	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
675	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
676	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
677	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
678	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
679	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
680	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
681	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
682	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
683	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
684	959611	76KFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
685	959463	775KFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
686	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption of NCD
687	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
688	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
689	958826	80818KMPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest



690	937721	842IIFL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
691	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
692	951716	862HVPNL27	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
693	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
694	952989	881TFC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
695	953144	890YES2025	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
696	958497	908IHFL21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
697	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of NCD
698	951098	915ICICI22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
699	952901	918ECL25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
700	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
701	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
702	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
703	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
704	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
705	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
706	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
707	960314	935CIFC22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
708	973525	955IRBIDL27	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
709	960385	95CIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
710	936818	95IFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD
711	937455	96IFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
712	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
713	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
714	530889	ALKA	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
715	511611	DCM FIN SERV	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
716	543242	HEMIPROP	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
717	721801	IOCL081121	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
718	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
719	531500	RAJESH EXPOT	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
720	721526	RIL17092021	RD	16/12/2021	15/12/2021	177/2021-2022	100% Dividend
721	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
722	721523	SCIL17921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
723	526755	VELAN HOTELS	BC	17/12/2021	15/12/2021	177/2021-2022	A.G.M.
724	972864	YES31DEC13	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
725	958547	0JHL21A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
726	936078	OKFL21C	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
727	936398	1015EFL29	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
728	936690	1025SFL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
729	937187	1025SFL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
730	951482	1040ECL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
731	937595	1050SFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
732	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
733	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
734	936684	10SFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
735	937181	10SFL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
736	937591	10SFL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
737	959524	1125SKFL23	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
738	959631	1125SKFL23B	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest

							Redemption(Part) of NCD
739	973295	117229SML27	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
740	959677	11723UHFP23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
741	973301	1172SML26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
742	960360	11HFL23A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
743	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
744	959644	125USFB27	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
745	959606	1275AFPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
746	935124	12MML2024E	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
747	935126	12MML2024F	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
748	973091	13MML22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
749	949395	205ANSAL23	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption(Part) of NCD
750	959191	73NHPC30120	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
751	959194	73NHPCJAN20	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
752	959153	757NABARD35	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
753	959190	7NHPC030120	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
754	959192	7NHPC312020	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
755	959193	7NHPC3JAN20	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
756	953180	862IDBI26	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest for Bonds
757	935856	865IBHFL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
758	936004	875MFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
759	935950	875MFL22A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
760	936138	875MFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
761	935864	879IBHFL26A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
762	958103	88034KMPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
763	936246	925EFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
764	937151	925MVAFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
765	936252	943EFL28	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
766	958383	950MFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
767	936536	950MFL22A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
768	936728	95MFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
769	936928	95MFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
770	937021	95MFL23A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
771	936640	95MHIL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
772	937153	95MVAFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
773	937171	95SFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
774	937583	95SFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
775	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
776	936538	975MFL24A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
777	936730	975MFL24AA	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
778	936930	975MFL24B	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
779	937023	975MFL24BB	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
780	936642	975MHIL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
781	937155	975MVAFL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
782	936678	975SFL22	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
783	937175	975SFL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
784	937587	975SFL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
785	960249	980SKFL24	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption(Part) of NCD
786	937085	98EFIL25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
787	937091	98EFIL30	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest

788	936969	995ECL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
789	936975	995ECL29	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
790	936392	995EFL24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
791	936716	995EFL24A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
792	936722	995EFL29	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
793	721186	AFL30721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
794	532888	ASIAN GRANIT	BC	18/12/2021	16/12/2021	178/2021-2022	A.G.M.
795	523019	B.N.RATHI SE	RD	17/12/2021	16/12/2021	178/2021-2022	Right Issue of Equity Shares
796	721533	BHEL20921	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
797	526817	CHEVIOT COMP	RD	17/12/2021	16/12/2021	178/2021-2022	Buy Back of Shares
798	542724	EARUM	RD	18/12/2021	16/12/2021	178/2021-2022	Stock Split from Rs.10/- to Rs.2/-
799	957916	ICFL2518	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
800	532189	IND TOURISM	BC	20/12/2021	16/12/2021	178/2021-2022	A.G.M.
801	532732	KEWAL KIRAN	RD	17/12/2021	16/12/2021	178/2021-2022	04:01 Bonus issue
802	721532	KSL20921	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
803	526235	MERCATOR	BC	18/12/2021	16/12/2021	178/2021-2022	A.G.M.
804	937349	MFLI24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
805	937459	MFLI24A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
806	937351	MFLII26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
807	937461	MFLII26B	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
808	937309	MFLOI24	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
809	937311	MFLOII25	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
810	721670	MOFSL141021	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
811	532440	MPS LTD	RD	17/12/2021	16/12/2021	178/2021-2022	Buy Back of Shares
812	590099	QUANTUM GOLD	RD	17/12/2021	16/12/2021	178/2021-2022	Split of Mutual Fund Units from Rs.100/- to Rs.2/-
813	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
814	954608	STFCL23DE11	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of NCD
815	719944	THDCL211220	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
816	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
817	523796	VICEROY HOTL	BC	20/12/2021	16/12/2021	178/2021-2022	A.G.M.
818	973140	ZCRVINPL23	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption(Part) of NCD
819	973121	ZCRVIPL21	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption(Part) of NCD
820	936388	1020EFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
821	935980	1025KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
822	936308	1025KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
823	936620	1025KFL26	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
824	936776	1025KFL26A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
825	936991	1025KFL26B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
826	937487	1025KFL26C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
827	937205	1025KFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
828	937287	1025KFL27A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
829	937399	1025KFL28	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
830	936448	1025KFSRVII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
831	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
832	936394	1040EFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
833	936400	1060EFL29	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
834	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
835	936034	10KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
836	936080	10KFL22A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
837	936768	10KFL22AA	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
838	936612	10KFL22B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
839	936983	10KFL22C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
840	936166	10KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
841	937197	10KFL23A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest

842	936618	10KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
843	936774	10KFL24A	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
844	937281	10KFL24B	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
845	937393	10KFL24C	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
846	937483	10KFL24D	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
847	936096	10KFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
848	936440	10KFLSRIII	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
849	936446	10KFLSRVI	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
850	937697	10KSFL25	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
851	935774	1115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
852	935562	1150KFL22G	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
853	935656	115KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
854	935884	11KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
855	959221	123KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
							Redemption(Part) of NCD
856	957812	1350AFPL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
857	953174	1683ESAFB21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of NCD
858	960389	5KMIL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
859	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
860	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
861	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
862	955513	805LTFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
863	937691	850KSFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
864	958523	851IREDA29	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
865	937477	85KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
866	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
867	937389	925KFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
868	937479	925KFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
869	937277	95KFL20	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
870	972863	969SBI2024	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
871	937195	975KFL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
872	937693	9KSFL24	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
873	937701	9KSFL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
874	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
875	721558	JBC220921	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
876	720542	KMIL7APR21	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
877	532081	KSERASERA	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
878	511740	MEHTA HOUSIN	BC	21/12/2021	17/12/2021	179/2021-2022	E.G.M.
879	532850	MIC ELECTRON	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
880	531931	SAI CAPITAL	BC	21/12/2021	17/12/2021	179/2021-2022	A.G.M.
881	958878	1427SML26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
882	958911	1427SML26A	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
883	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
884	953176	9KMIL25	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
885	721575	AFPL24921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
886	531409	ALCH CORP	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
887	513361	ISW LTD	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
888	721570	NIL23921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
889	520021	OMAX AUTO LT	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
890	530251	RISA INTL	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
891	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
892	526093	SATHAVAHANA	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.
893	719957	THDCL201222	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
894	523387	TRITON CORP	BC	22/12/2021	20/12/2021	180/2021-2022	A.G.M.

895	936840	1004DLSL24	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
896	960094	1095KFI22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
							Redemption(Part) of NCD
897	936476	10IFL29	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
898	959016	1160NACL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
899	958764	1287AFPL26	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
900	953201	1550SCNL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
901	958753	1675PFSPL25	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
902	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
903	936914	95MFL22A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
904	959136	95MFL22C	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
							Redemption of NCD
905	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
906	936472	975IFL24	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
907	936834	981DLSL22	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
908	957823	995VHFCL25A	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
909	530027	AADI INDUS L	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
910	519295	BAMBI AGRO I	RD	22/12/2021	21/12/2021	181/2021-2022	16% Final Dividend
911	519295	BAMBI AGRO I	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
912	500059	BINANI INDUS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
913	958975	IHFCL6SEP19	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
							Redemption of NCD
914	512559	KOHINORFOODS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
915	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
916	502405	MYS PAPER	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
917	524636	S.S.ORGANICS	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
918	505075	SETCO AUTO	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
919	501242	TCI FINANCE	BC	23/12/2021	21/12/2021	181/2021-2022	A.G.M.
920	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
921	951487	1125ECL22	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
922	955527	13AML23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
923	954283	1550SCNL22A	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
924	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
925	960405	683HDFC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
926	959152	75HDFCL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
927	958539	836PGCIL29	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
928	953223	863LTID26	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
929	953224	863LTID31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
930	953225	863LTID36	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
931	953222	86LTID23	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
932	957634	945ABFL25	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
933	532335	AMBICA AGARB	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
934	721624	APSE011021C	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
935	539637	BVL	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
936	542002	DCL	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
937	526504	DOLPH MED SE	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
938	524444	EVEXIA	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
939	535667	IFINSEC	BC	24/12/2021	22/12/2021	182/2021-2022	E.G.M.
940	721802	IOCL081121A	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
941	524622	ISTRNETWK	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
942	530049	J J EXPORTER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
943	522285	JAY NECO IND	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
944	721583	JBCPL24921	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
945	540744	MESCON	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.

946	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
947	507690	ORIENT BEVER	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
948	538596	QUANTBUILD	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
949	521182	SEASONS FURN	BC	24/12/2021	22/12/2021	182/2021-2022	A.G.M.
950	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
951	721752	TVBL291021	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
952	958534	OJHL21	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption of NCD
953	957917	1021FBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
954	957958	1021FBFL23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
955	958034	1021FSBF23A	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
956	957795	1021FSBFL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
957	936498	1040DLSL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
958	936504	1050DLSL24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
959	958227	105VFSPL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
960	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
961	959523	1075KFIL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
962	973033	1080KFIL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
963	958461	111610SKF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
964	973314	112AFPL26	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
965	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
966	957671	12MFL99	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
967	957187	12MFLPER	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
968	957192	12MFLPERA	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
969	973422	12MFLPERB	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
970	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
971	973002	1425PFS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
972	952312	14MAS22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
973	973453	5SASPL25	RD	26/12/2021	23/12/2021	183/2021-2022	Payment of Interest
974	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
975	959160	7PGCIL80120	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest for Bonds
976	957377	812IHFL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
977	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
978	959196	8LTIDFL0820	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
979	960398	953VFSPL22	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
980	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
981	720612	AFL27APR21	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
982	721625	APSE011021D	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
983	539122	BODHTREE	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
984	721640	BPC061021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
985	590057	EQUIPPP	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
986	959186	FBRT1025	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
987	959171	FBRT122	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of PTC
988	959187	FBRT126	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
989	959184	FBRT425	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
990	959185	FBRT725	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
991	502850	GAEKWAR	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
992	539206	GVBL	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
993	542332	HIKLASS	RD	24/12/2021	23/12/2021	183/2021-2022	Stock Split from Rs.10/- to Rs.5/-
994	505725	HIND EVER TO	RD	24/12/2021	23/12/2021	183/2021-2022	Stock Split from Rs.10/- to Rs.2/-

995	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
996	952361	MFL10AUG09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
997	952362	MFL21DEC09	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
998	952360	MFL30NOV08	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
999	952364	MFL30SEP10	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
000	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
001	513566	NOVA IRON&ST	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
002	959158	PGCIL8JAN20	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest for Bonds
003	721657	RCL111021	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
004	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
005	526957	UDL	BC	25/12/2021	23/12/2021	183/2021-2022	A.G.M.
006	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
007	958754	1140FSBFL24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
008	955588	716NABARD32	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
009	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
010	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD
011	955583	9ECLF24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
012	721623	APSE011021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
013	721653	BHEL111021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
014	721598	JBCPL280921	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
015	961721	LTFL90122I	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
016	961722	LTFL9122II	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption of NCD
017	721719	LTL221021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
018	937353	MFLIII24	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
019	937355	MFLIV26	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
020	721646	RIL071021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
021	721660	TRCL121021	RD	27/12/2021	24/12/2021	184/2021-2022	Redemption of CP
022	959758	115LIFC23	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest Redemption(Part) of NCD
023	958628	1214AFL24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
024	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
025	955517	145CIFCPL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
026	955603	734NABARD32	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
027	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
028	721631	APSE041021A	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
029	721613	MRPL300921	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
030	721692	TRCL201021	RD	28/12/2021	27/12/2021	185/2021-2022	Redemption of CP
031	959746	104NAFL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
032	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
033	955580	795LTIDFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
034	957489	915ABFL22	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption of NCD
035	721622	APSEZ011021	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
036	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
037	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
038	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
039	957393	775NABARD33	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest for Bonds
040	959739	785PCHFL22	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
041	720286	ABFL23221	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP

042	721630	APSEZ041021	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
043	721902	BOBFS221121	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
044	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
045	721889	IOCL181121	RD	30/12/2021	29/12/2021	187/2021-2022	Redemption of CP
046	539843	NINSYS	BC	31/12/2021	29/12/2021	187/2021-2022	E.G.M.
047	973315	112AFPL26A	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
048	959761	116AFPL23	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
049	959568	118CIFCPL23	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
050	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
051	957402	794NABARD33	RD	01/01/2022	30/12/2021	188/2021-2022	Payment of Interest
052	959764	95NACL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
053	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
054	958551	847IRED29	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest for Bonds
055	958517	95PCHFL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
056	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
057	953262	960AHFL26A	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 170/2021-2022 (P.E. 07/12/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
333278	Coal India Limited	07/12/2021 RD	24/11/2021	07/12/2021
343242	Hemisphere Properties India Limited	17/12/2021 BC	30/11/2021	17/12/2021
300188	Hindustan Zinc Ltd.,	15/12/2021 RD	03/12/2021	15/12/2021
326371	NMDC Ltd	15/12/2021 RD	06/12/2021	15/12/2021
331500	Rajesh Exports Ltd.	17/12/2021 BC	06/12/2021	17/12/2021

Total:5

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
343242	Hemisphere Propertie	17/12/2021 BC		29/11/2021	17/12/2021
331500	Rajesh Exports Ltd.	17/12/2021 BC		06/12/2021	17/12/2021

Total No of Scrips:2



Scrip code : 532628 Name : 3i Infotech limited

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

This is to inform you that pursuant to exercise of stock options held by eligible employees of the Company under Employee Stock Option Scheme 2018 ('ESOS 2018') and Employee Stock Option Scheme 2007 ('ESOS 2007'), the Company has allotted 3,23,580 equity shares of face value Rs. 10/- each to such eligible employees on December 6, 2021. For additional information, please refer the attached intimation.

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Scrip code : 543346 Name : Aashka Hospitals Limited

Subject : Board Meeting Intimation for Board Meeting Update For Consideration And Approval Of Financial Results As Per Regulation 33 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

Aashka Hospitals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/12/2021, inter alia, to consider and approve Board Meeting update for consideration and approval of Financial Results as per Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

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Scrip code : 541865 Name : Add-Shop E-Retail Limited

Subject : Company Has Expanded It'S Business By Open 8 New Franchise In 3 States.

Company is proudly announce to our Esteemed Stake holders that the Company had opened a 8 New franchises in 3 states. One was in Maharashtra Second in Uttar Pradesh and another was in Karnataka during previous month. We are seeing very large numbers of opportunity in this both states for our retail business. We have open 3 new franchises in different states of India to expand our franchise model during previous month. This will boosts our retail business in both of this states. We were already enjoying a good response with our products from both of this states. We received a tremendous response for our ayurvedic healthcare products as well as our agriculture products. Both the state having great potentiality regarding our products. Add-shop would be leveraging on its robust distribution network spread across the country for its ayurvedic products and agriculture products. The company having vast distribution network of more than 550 franchises spread across India.

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Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations 2015 ('SEBI Listing Regulations')

ADITYA BIRLA MONEY LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/12/2021, inter alia, to consider and approve Pursuant to Regulation 29(3)(b) of the SEBI Listing Regulations, we wish to inform you that a Meeting of the Board of Directors of Aditya Birla Money Limited ('Company') will be held on Wednesday, December 22, 2021, to consider, inter-alia, alteration in the date of redemption of 10,00,000 8% Non-Cumulative Non-Convertible Redeemable Preference Shares (unlisted), subject to relevant approvals as required and other considerations as may be applicable. This is for your information and record.

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

The Stakeholders Relationship Committee of the Company has allotted 20,870 Equity Shares of the face value of ₹10/- each on 3 December 2021 pursuant to exercise of Stock Options and Restricted Stock Units under ABCL Scheme 2017

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Scrip code : 531082 Name : Alankit Limited

Subject : Board Meeting Intimation for Prior Intimation Of The Meeting Of Board Of Directors To Consider The Fund Raising Avenues

Alankit Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/12/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("Listing Regulations"), we wish to inform you that Board meeting of the Company is scheduled to be held on Wednesday, December 8, 2021 at 2:30 p.m. to inter-alia to consider and evaluate the fund-raising options/ avenues available with the Company through issuance of securities which was earlier approved by the Board on 30th July, 2020 and further deferred in their meeting held on 12th November, 2020.

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Scrip code : 538465 Name : Amarnath Securities Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 & 30 Of Securities Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Amarnath Securities Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/12/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 & 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday December 15, 2021 to consider the following

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Scrip code : 542721 Name : Anand Rayons Limited

Subject : Correction In Outcome Of Board Meeting Dated 01/12/2021

This has reference to captioned subject matter and our letter dated 1st December, 2021. In this regard it is to clarify that by mistake the designation of appointed director was mentioned as Independent, Non-Executive Director instead of Non Independent Non-Executive Director. Therefore you are requested to consider the designation of appointed director i.e. Mr. Anil Navinchandra Merchant as an Additional Director in the category of Non Independent, Non-Executive Director of the Company. Further, we would like to inform you that there is no change in the details of appointed director as submitted earlier except his designation mentioned above.

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Scrip code : 531252 Name : ANERI FINCAP LIMITED

Subject : Board Meeting Intimation for Discussing About Future Business Prospects And Other Related Matters Etc

Aneri Fincap Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/12/2021 ,inter alia, to consider and approve the following matters: 1. The Company has incurred a loss of Rs. 6.17 Crores as per the quarterly unaudited financial result for the quarter and half year ended September 30, 2021 and subsequently the Net Owned Fund of the Company has been reduced to Rs. 1.27 crores which is below the minimum requirement of RBI Regulation for a

Non-banking Financial Company. Therefore, to discuss the matter with respect to Compliance with the various regulatory laws etc. 2.To discuss about the future business prospects of the Company. 3. Any other agenda with the permission of the Chairman.

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Scrip code : 518091 Name : Anjani Portland Cement Ltd.

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulation, 2015, we wish to inform that the Company has received a notice dated November 20, 2021, received by us on December 04, 2021, from the Southern Power Distribution Company of Telangana Limited (A Govt. of Telangana Undertaking), demanding Differential Wheeling/Transmission charges between the tariffs and wheeling agreements of Rs.16,71,96,831/- (Rupees Sixteen Crore Seventy One Lakh Ninety Six Thousand Eight Hundred and Thirty One Only). We are examining the demand notice and will take appropriate action under law.

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Scrip code : 531761 Name : APOLLO PIPES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Apollo Pipes Limited has informed the Exchange regarding allotment of 26218804 equity shares pursuant to Bonus issue at its meeting of committee of the Board of Directors held on December 06, 2021

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Scrip code : 511605 Name : Arihant Capital Markets Ltd.

Subject : Intimation Of Transfer Of Entire Equity Stake Of Electrum Portfolio Managers Limited (Formerly Known As Arihant Asset Management Limited)<BR> <BR>

We wish to inform you that a tripartite share purchase agreement has been executed by and between Electrum Portfolio Managers Limited (Formerly Known as Arihant Asset Management Limited) Arihant Capital Markets Limited and Electrum Capital Private Limited (the acquirer) to sell and transfer the entire equity stake held by the wholly- owned subsidiary referred as Electrum Portfolio Managers Limited (Formerly Known as Arihant Asset Management Limited) to Electrum Capital Private Limited and after transfer of entire stake and completion of the formalities comprised under the SPA Electrum Portfolio Managers Limited (Formerly Known as Arihant Asset Management Limited) would cease to be subsidiary of the Company.

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Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Board Meeting Outcome for Board Meeting Outcome For Allotment Of 74,94,000 Convertible Warrants On Preferential Basis

Allotment of 74,94,000 convertible Warrants on preferential basis

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Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Allotment Of 74,94,000 Convertible Warrants On Preferential Basis

Allotment of 74,94,000 convertible Warrants on preferential basis

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Scrip code : 540376 Name : Avenue Supermarts Limited

Subject : Updates

Retailers Association of India, a not for profit organization, has allotted 10,000 equity shares of Rs. 10/- each to the Company on December 3, 2021.

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Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 92,289 equity shares of Rs. 2/- each of the Bank on December 6, 2021, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase Rs. 613,48,72,490 (30,67,436,245 equity shares of Rs. 2/- each) to Rs. 613,50,57,068 (30,67,528,534 equity shares of Rs. 2/- each). You are requested to take the above on record.

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Scrip code : 541916 Name : Axis Mutual Fund

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

30/11/2021

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Scrip code : 541918 Name : Axis Mutual Fund

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

30/11/2021

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Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Update On Incorporation Of A Wholly Owned Subsidiary Company

This is further to our intimation dated 27 October 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 AUTO CONSUMER FINANCE LIMITED" has been incorporated on 06 December 2021 under CIN - U65929PN2021PLC206668.

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Scrip code : 539621 Name : BCL Enterprises Limited

Subject : Clarification sought from BCL Enterprises Ltd

The Exchange has sought clarification from BCL Enterprises Ltd on December 06, 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.

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Scrip code : 524332 Name : BCL INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order  
Allocation of Supply of Ethanol to Oil Marketing Companies (OMCs).

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Scrip code : 531340 Name : Bervin Investments And Leasing Ltd.

Subject : Outcome Of The Board Meeting

Pursuant to the provision of Regulation 30 and other relevant Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Para a of Part A of schedule III of the said Regulations. In this regard, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. on Wednesday, 1 day of December, 2021, inter alia, have considered and approved the followings: 1. Approved the Notice of Annual General meeting of the Company to be held on 29th December, 2021 at Nambardar Chaupal, Near Sheetal Tent House, Gali No.-2, Kapashera, High Tension Wali Gali, Delhi-110037 at 9:00 a.m. 2. Approved the December 20, 2021 as Cut-off date for the purpose of electronically or physical voting rights in the forthcoming Annual General meeting of the Company; 3. Appointment of M/s. Manisha Gupta & Associates, Company Secretaries ((M. No. F6378) as Scrutinizer for conducting E-Voting and polling process at the ensuing AGM of the Company.

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Scrip code : 543209 Name : Billwin Industries Limited

Subject : Board Meeting Intimation for To Consider The Day, Date, Time And Venue For Holding Of 8Th Annual General Meeting And Matters Incidental To It

Billwin Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/12/2021, inter alia, to consider and approve 1. The day, date, time, venue for the 8th Annual General Meeting of the Company and matters incidental to it; 2. Any other matter with the permission of the chair. Kindly take the above information on your records and kindly obliged

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Scrip code : 513422 Name : Bloom Industries Ltd

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

Receipt of Trading approval for issue of 1934000 Equity Shares of FV Rs.10/- each on preferential basis.

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Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING UNDER REGULATION 29 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS")

Blue Cloud Softech Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/12/2021, inter alia, to consider and approve Notice is hereby given in terms of Regulation 29 and such other regulation(s) as may be applicable of the Listing Regulations, that a meeting of the Board of Directors of the Company is scheduled to be held on 10th Day of Dec, 2021 at 04.00 PM at the Registered Office of the Company, inter-alia to allot upto 1,70,69,200 warrants convertible into Equity Shares on preferential basis.

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Scrip code : 539122 Name : Bodhtree Consulting Limited

Subject : Intimation On Revision Of Book Closure Dates

Book Closure dates for the purpose of 39th AGM has been fixed as from 25th December, 2021 to 31st December, 2021

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Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Board Meeting Intimation for Preferential Issue

Brightcom Group Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/12/2021, inter alia, to consider and approve We want to inform the Exchanges that the Company's Board of Directors is scheduled to meet on Thursday, December 09, 2021. The Board will inter-alia: 1. Consider convening the 22nd Annual General Meeting of the Company and other related matters therein. 2. Discuss the issue & allotment of Equity Shares on a preferential basis towards an impending acquisition of an Indian Ad-Tech firm. On July 07, 2021, we announced the signing of an LOI regarding this acquisition. It is now close to signing the definitive agreements to consummate that acquisition. The said earlier notice is attached to this notice for clarity and better understanding. The Company shall release further details about the acquisition upon signing-off definitive agreements.

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Scrip code : 507515 Name : C.J. Gelatine Products Ltd.,

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

we would like to inform you that Mr. Deepak Patil (Membership No.: A-61787) has tendered his resignation due to personal reasons from the post of Company Secretary & KMP of the Company w.e.f. closure of working hours of December 4, 2021. Consequent to his resignation, Mr. Deepak Patil also ceases to be the Compliance Officer of the Company. His last working day in the Company is 4th December, 2021. The Company has accepted his resignation and relieved him from responsibilities w.e.f. 4th December, 2021 (after closure of working hours)

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Scrip code : 513375 Name : Carborundum Universal Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform you that CUMI International Limited, Cyprus (CIL), a wholly owned subsidiary of Carborundum Universal Limited (CUMI) has entered into an agreement on 3rd December 2021 to acquire an existing company in Germany which will become a step-down subsidiary of CUMI. This acquisition will facilitate a base in European Union (EU) facilitating CUMI Group accessing markets in EU for its portfolio viz., Abrasives, Ceramics and Electrominerals. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015 is enclosed as Annexure.

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Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

This is to inform you that the Company has allotted 14,940 equity shares of Re.1/- each arising out of the exercise of stock options, granted to the option grantee of the Company under the ESOP Plan 2016 on 04th December 2021. We wish to further inform you that consequent to this allotment, the number of equity shares outstanding is 189,787,479 and the paid-up equity share capital is Rs. 189,787,479 /-.

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Scrip code : 531489 Name : Cg-Vak Software & Exports Ltd.

Subject : Clarification sought from CG Vak Software & Exports Ltd

The Exchange has sought clarification from CG Vak Software & Exports Ltd on December 6, 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.

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Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Board Fixes Record Date, Friday, 17th December, 2021 For The Purpose Of Buy-Back Of Ordinary Shares

Pursuant to Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Regulation 9(i) and any other applicable provisions of Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, please note that the Board of Directors have fixed Friday, 17th December, 2021 as the 'Record Date' for the purpose of determining the members/beneficial owners ('Shareholders') entitled to participate in the Buy-Back Offer and to determine the shareholders to whom the letter of offer and tender form will be sent in relation to the Buy-Back Offer.

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Scrip code : 526817 Name : Cheviot Co.Ltd.

Subject : Board Meeting Outcome for Board Approves Buy-Back Of Up To 2,50,000 Fully Paid-Up Ordinary Shares Of The Company

Further to our intimation dated Monday, 29th November, 2021 and pursuant to Regulation 30 of SEBI LODR Regulations, we are pleased to inform that the Board of Directors of the Company at their meeting held on Saturday, 4th December, 2021 have approved a proposal for Buy-Back of up to 2,50,000 fully paid-up Ordinary Shares of the Company of face value of ? 10/- (Rupees Ten Only) each, representing 3.99% of the present total number of fully paid-up Ordinary Share Capital of the Company, at a price of ? 1,725/- (Rupees One Thousand Seven Hundred and Twenty-Five Only) per Ordinary Share ('Buy-Back Price') payable in cash for an aggregate amount of up to ? 43,12,50,000/- (Rupees Forty-Three Crores Twelve Lakhs and Fifty Thousand Only) representing 8.61% of the aggregate paid-up capital and free reserves as per latest standalone audited financial statements of the Company for the financial year ended 31st March, 2021 ('Buy-Back Offer Size').

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Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the Nomination and Remuneration Committee of the Company has approved allotment of 1,40,570 equity shares of Rs.2/- each to employees who have exercised their options under the employees stock option scheme.

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Scrip code : 519475 Name : Chordia Food Products Ltd

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

Dear Sir/ Madam, we are enclosing the copies of the Notices published in newspapers 'Times of India' Kolhapur Edition and in Daily Eaikya Satara as on Friday, 3rd December, 2021 pertaining to the Notice of final hearing before Hon'ble National Company Law Tribunal Mumbai bench in the matter of 'Scheme of Arrangement' between Chordia Food Products Limited (De-merged Company) and Aveer Foods Limited(Resulting Company) for de-merger of Food division of Chordia Food Products Limited into Aveer Foods Limited as a going concern u/s 230 to 232 of the Companies Act, 2013.

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Scrip code : 533272 Name : COMMERCIAL ENGINEERS & BODY BUILDERS CO. LIMITED

Subject : Intimation / Update In Relation To The ISO Container Order Received From Adani Logistics Services Private Limited And Kribhco Infrastructure Private Limited

Intimation / Update in relation to the ISO Container order received from Adani Logistics Services Private Limited and Kribhco Infrastructure Private Limited

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Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

This is to inform that the Company has allotted 16,828 Equity Shares to 25 employees, who had exercised their options under the ESOP Scheme of the Company.

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Scrip code : 523890 Name : D.S.Kulkarni Developers Ltd

Subject : Intimation about hearing for application filed Under Section 31 for approval of the Resolution Plan

Intimation of hearing held on the application filed under section 31 of Insolvency and Bankruptcy Code, 2016 ("IBC") with Hon'ble NCLT, Mumbai Bench for approval of the Resolution Plan.

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Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : Updates on Open Offer

Datasoft Application Software India Ltd has submitted to BSE a copy of Recommendations of the Committee of Independent Directors ("IDC"), constituted by the Board of Directors, on the Open Offer to the shareholders of the Target Company.



Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : Corporate Action-Updates on Open Offer

Recommendation of the Committee of Independent Directors pursuant to Regulation 26(7) of the SEBI (substantial acquisition of Shares and Takeover) Regulations 2011 (SEBI(SCST) Regulations)

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Scrip code : 541778 Name : Deep Polymers Limited

Subject : Invocation Of Rs. 3,74,000 Shares Of The Total Shares Of Richgold Finance And Securities Limited To The Promoter Of The Company

In lieu of the General Announcement intimated to the Exchange on 05th August, 2021 and the captioned subject, we wish to inform you that, 3,74,000 Shares of the total shares of one of our Shareholders, M/s. Richgold Finance and Securities Limited has been invoked to the Promoter of the Company, Mr. Rameshbhai Patel, in consideration to the short-term advances taken. The Pre-Shareholding of Mr. Rameshbhai Patel was 24,50,100 shares equivalent to a percentage of 20.64% and after invocation the Shareholding is 28,24,100 shares equivalent to the total percentage holding of 23.79%. We request you to take the above on record and put up the same on your Notice Board for the information of members and general public. Further, the same is treated as compliance under the applicable provisions of the SEBI Listing Regulations and SEBI Circular.

For Deep Polymers Limited Rameshbhai Patel Managing Director DIN: 01718102

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Scrip code : 973234 Name : Dhanvarsha Finvest Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the Circular Resolution passed by the Board of Directors pursuant to section 175 of the Companies Act, 2013 for allotment of equity shares upon conversion of warrants

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Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the Circular Resolution passed by the Board of Directors pursuant to section 175 of the Companies Act, 2013 for allotment of equity shares upon conversion of warrants

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Scrip code : 973418 Name : Dhanvarsha Finvest Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the Circular Resolution passed by the Board of Directors pursuant to section 175 of the Companies Act, 2013 for allotment of equity shares upon conversion of warrants

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Scrip code : 540268 Name : Dhanvarsha Finvest Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the Circular Resolution passed by the Board of Directors pursuant to section 175 of the Companies Act, 2013 for allotment of equity shares upon conversion of warrants

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Scrip code : 526285 Name : Divya Jyoti Industries Ltd.

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

Disclosure And Intimation Of The Discussion In The Twenty First Meeting Of Committee Of Creditors('''''''''''COC''''''''''') Of Divya Jyoti Industries Limited Under Regulation 30(2) Read With Para A Of Part A Of Schedule III Of Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 541403 Name : Dollar Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Joint Venture

Disclosure under Regulation 30 of the Securities Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulation, 2015 - Termination of existing Joint Venture Agreement (JVA) & Execution of New JVA.

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Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Options Granted Under Dr. Lal Pathlabs Employee Restricted Stock Unit Plan.2016

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Nomination & Remuneration Committee ("Committee") on Monday, December 6, 2021 granted 11,500 (Eleven Thousand Five Hundred Only) Restricted Stock Unit options ("Options") to Eligible Employee(s) under the Dr. Lal PathLabs Employee Restricted Stock Unit Plan 2016 ("RSU 2016"/ "Plan"). The Plan is in terms of SEBI (SBEB) Regulations, 2014, as amended from time to time.

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Scrip code : 542480 Name : DSP Mutual Fund

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

Current expense ratio - 03.12.2021

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Scrip code : 590057 Name : EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED

Subject : Book Closure For The Purpose Of Ensuing Annual General Meeting

We would like to inform you that Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer books will remain closed from Saturday 25th December, 2021 to Friday 31st December 2021 (both days inclusive) for the purpose of ensuing Annual General Meeting.

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Scrip code : 502850 Name : Gaekwar Mills Ltd.,

Subject : Fixing Of Book Closure For 92Nd AGM

Fixing of book closure for 92nd AGM  
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Scrip code : 502850 Name : Gaekwar Mills Ltd.,

Subject : BM-Announcement Under Regulation 30

BM-Announcement under regulation 30  
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Scrip code : 504697 Name : Galada Power & Communication Ltd.

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

Intimation of hearing of application filed by the Resolution Professional for Approval of Resolution Plan and the Applications filed by Canara Bank & Jiva Internet Solutions Private Limited under Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.  
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Scrip code : 506109 Name : Genesys International Corporation Ltd.

Subject : Board Meeting Held On December 04, 2021

This is to inform you that the Board of Directors of the Company, at their meeting held today, December 04, 2021 inter-alia considered and approved following. i. Recommend to members of the Company for their approval by way of special resolution, the adoption of new set Article of Association of the Company in substitution of existing Articles of Association in conformity with the provisions of the Companies Act, 2013. ii. Approval of Notice of Postal Ballot including E-voting. The meeting of Board commenced at 6.00 p.m. and concluded at 7.00 p.m. Kindly take the above information on your record.  
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Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the Regulation 30 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the Board of Directors of the Company has approved the following appointment in the Board Meeting held on today i.e. 06.12.2021: 1. Appointment of Mr. Hanuman Prasad (Membership No. A46027) as Company Secretary and Compliance Officer of the Company with effect from 06.12.2021.  
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Scrip code : 500171 Name : GHCL Ltd.

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

Outcome of Board meeting held on December 6, 2021 - Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, intimation be and is hereby given that Board of Directors in their just concluded meeting held on Monday, 6th December 2021 have approved the following: (i) Divestment of Home Textiles Business (ii) Approval for Scheme of Demerger of Spinning Business

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Scrip code : 500171 Name : GHCL Ltd.

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

We would like to inform that Company has entered into a Business Transfer Agreement for divestment of its Home Textiles business to Indo Count Industries Limited. Please find enclosed herewith a copy of Press Release for your reference and record.

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Scrip code : 542918 Name : Gian Life Care Limited

Subject : Sub: Intimation Under Regulation 30 Of (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding Approval To Enter Into Management & Operation Services Agreement With M/S. KCJ Diagnostic And Research Center

Dear Sir/Madam, In compliance with Regulation 30 read with Schedule III, we wish to intimate that the Board of Directors of Gian Life Care Limited ('the Company') at its Meeting held on Monday, December 06, 2021, have inter-alia approved proposal to enter into Management & Operation Services Agreement with M/s. KCJ Diagnostic and Research Center to come into effect from 15th December, 2021. Details with respect to the said purchase as required under Regulation 30 read with Schedule III of the Listing Regulations and the SEBI Circular CIR/CFD/CMD/4/2015 dated 9 September 2015 are attached as Annexure A to this letter. Kindly take the above on record and acknowledge receipt of the same. Thanking You, Yours faithfully,

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Scrip code : 500151 Name : Golden Tobacco Ltd.

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform that in the matter of Arrow Engineering Ltd, the National Company Law Appellate Tribunal (NCLAT) vide its order dated 2nd December, 2021, received on 3rd December, 2021, set aside the order passed by the National Company Law Tribunal (NCLT) on 25.01.2021 and directed the Adjudicating Authority to pass orders within one month from the date of this order is produced before the Adjudicating Authority during which period the parties can work out for settlement.

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Scrip code : 538979 Name : Greenlam Industries Ltd

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

Further to our letter dated August 28, 2021 regarding the acquisition of shares of HG Industries Limited (formerly Himalaya Granites Limited) ('Target Company'), we wish to inform you that Greenlam Industries Limited ("the Company") has on December 03, 2021) acquired 34,70,566 equity shares representing 74.9% of the total paid-up equity share capital of the Target Company

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at a price of Rs. 40.10/- per equity share from Mr. Saurabh Mittal, Ms. Parul Mittal, Mr. Shiv Prakash Mittal and S. M. Safeinvest Private Limited (collectively referred to as 'Sellers' i.e. shareholders forming part of promoter and promoter group of the Target Company), pursuant to the Share Purchase Agreement ('SPA') executed between the Company and Sellers dated August 28, 2021. For complete information, please refer the attachment.

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Scrip code : 542857 Name : Greenpanel Industries Limited

Subject : Intimation Of Delay In Resumption Of Normal Operation Of MDF Plant At Rudrapur Due To Delay In Import Of Component Of Refiner From Sweden

In furtherance to our letter dated November 26, 2021, we would like to inform you that due to delay in import of component of refiner from Sweden, the estimated time for repair of refiner, as informed earlier, has been extended. The normal operation of MDF Plant at Rudrapur is expected to be resumed by December 16, 2021

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Scrip code : 532951 Name : GSS Infotech Ltd

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

GSS Infotech Limited Acquires 100% of 'farm to store' company Polimeraas with a combination of stock and cash.

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Scrip code : 513536 Name : Gujarat Natural Resources Limited

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

Resignation of Company Secretary and Compliance Officer of the Company.

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Scrip code : 543227 Name : Happiest Minds Technologies Limited

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

Happiest Minds is among India's Top 25 Best Workplaces in IT & IT-BPM 2021

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Scrip code : 541891 Name : HDFC Mutual Fund

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

NAV AS ON 03/12/2021

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Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation regarding the allotment of Equity Shares of the Company to Aceso Company Pte. Ltd. upon exercise of Series A

Warrants.

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Scrip code : 500183 Name : HFCL LIMITED

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

The Fund Raising Committee of Directors (the "Committee") has, at its meeting held today i.e. December 06, 2021, inter alia, approved that the proposed fund raise shall be by way of a qualified institutions placement of Equity Shares in accordance with the SEBI ICDR Regulations and the Companies Act, 2013 and the rules made thereunder, each as amended and passed the following resolutions in connection with the Issue: a. Authorizing the opening of the Issue today, i.e. December 06, 2021; b. Approving the floor price for the Issue, being Rs.72.33 per Equity Share ("Floor Price"), based on the pricing formula as prescribed under the SEBI ICDR Regulations; and c. Approving and adopting the preliminary placement document dated December 06, 2021, together with the application form in connection with the Issue.

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Scrip code : 513723 Name : HG INDUSTRIES LIMITED

Subject : The Company Has Become A Subsidiary Of Greenlam Industries Limited

We would like to inform that pursuant to the Share Purchase Agreement dated August 28, 2021 executed between Mr. Saurabh Mittal, Ms. Parul Mittal, Mr. Shiv Prakash Mittal and S. M. Safeinvest Private Limited ("Promoter group") and Greenlam Industries Limited ("Acquirer"), the Promoter group has transferred 34,70,566 equity shares representing 74.9% of the total paid-up equity share capital of the Company to Greenlam Industries Limited, on Friday, December 03, 2021. Consequent to the transfer of the aforesaid shares by the Promoter group of the Company to Greenlam Industries Limited, the Company has become a subsidiary of Greenlam Industries Limited. Kindly Acknowledge the receipt of the same.

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Scrip code : 542332 Name : Hi-Klass Trading and Investment Limited

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

Dear Sir/Madam, Pursuant to Regulation 42 (2) of the SEBI (LODR) 2015, the Company has fixed Friday, i.e. 24th December, 2021 as the Record Date, to ascertain the name of shareholders entitled for Subdivision/split of equity shares of the nominal value of Rs. 10 (Rupees Ten Only) each to a nominal value of Rs. 5 (Rupees Five Only) per share. This is for your information and records.

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Scrip code : 542332 Name : Hi-Klass Trading and Investment Limited

Subject : Intimation Of Record Date As Per Regulation 42(2) Of The SEBI (LODR) Regulations, 2015 For The Purpose Sub-Division/Split Of Shares

Pursuant to Regulation 42 (2) of the SEBI (LODR) 2015, the Company has fixed Friday, i.e. 24th December, 2021 as the Record Date, to ascertain the name of shareholders entitled for Subdivision/split of equity shares of the nominal value of Rs. 10 (Rupees Ten Only) each to a nominal value of Rs. 5 (Rupees Five Only) per share.

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Scrip code : 526683 Name : Hotel Rugby Ltd.

Subject : Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulation 3(1), Regulation 4 read with Regulation 15(1) and Regulation 13 and Regulation 14 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the attention of the Equity Shareholders of Hotel Rugby Ltd ("Target Company").

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 159,008 equity shares under ESOS on December 6, 2021

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Scrip code : 540712 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 534365 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 542773 Name : IIFL Securities Limited

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

This is to inform you that the Company has executed a binding Term Sheet on December 06, 2021 with M/s. Rajen Chandrakant Securities Private Limited (RCSPL) and its existing shareholders for the acquisition of 100% stake in RCSPL, subject to requisite regulatory approvals. Kindly take note of the above.

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Scrip code : 531968 Name : IITL PROJECTS LIMITED

Subject : Partial Surrender Of Unutilized Land Under Project Settlement Policy (PSP) By IITL- Nimbus The Palm Village.

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, we hereby inform you that M/s. IITL - Nimbus The Palm Village, a Partnership Firm ('the Firm') in which IITL Projects Limited is a Partner, has applied for partial surrender of unutilized land admeasuring 47843.7 sq. meters out of total project land area of around 102995.70 sq. meters of plot no GH-03, situated at sector 22-A, Distt. G.B. Nagar (U.P.) under Project Settlement Policy, 2016 (PSP) launched by Yamuna Expressway Industrial Development Authority (YEIDA), Government of Uttar Pradesh. The application has been approved by the YEIDA for surrender of unutilized land. The surrender deed under clause 4 (?) of the Project Settlement Policy, 2016 has been executed between M/s. IITL - Nimbus The Palm Village and Yamuna Expressway Industrial Development Authority (YEIDA) dated November 30, 2021. This information is being provided to you immediately after

receipt of the said deed.

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

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

Intimation of execution of Share Purchase Agreement for sale of equity shares held in Moradabad Bareilly Expressway Limited, subsidiary of the Company

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

Subject : Notice Of Postal Ballot

Please find enclosed Postal Ballot Notice mailed to the Shareholders today i.e. December 6, 2021 for seeking approval of the Members for the following: (i) Re-appointment of Mr. Subrata Kumar Mitra (DIN: 00029961) as an Independent Director; (ii) Re-appointment of Dr. Jagadip Narayan Singh (DIN: 00955107) as an Independent Director; (iii) Appointment of Mr. Kaushik Modak (DIN: 01266560) and as a Non-Executive Director; (iv) Appointment of Mr. Shekhar Prabhudesai, (DIN: 08766338) as a Non-Executive Director; and (v) Appointment of CNK & Associates LLP, Chartered Accountants, as Statutory Auditors to fill the casual vacancy caused due to resignation of SRBC & Co, LLP. In accordance with the applicable laws, the Notice is being sent by electronic mode only to those members whose names appeared in the Register of Members / List of Beneficial Owners maintained by the Company/ Depositories respectively as at close of business hours on Friday, November 26, 2021.

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Scrip code : 715003 Name : IL&FS Transportation Networks Limited

Subject : Notice Of Postal Ballot

Please find enclosed Postal Ballot Notice mailed to the Shareholders today i.e. December 6, 2021 for seeking approval of the Members for the following: (i) Re-appointment of Mr. Subrata Kumar Mitra (DIN: 00029961) as an Independent Director; (ii) Re-appointment of Dr. Jagadip Narayan Singh (DIN: 00955107) as an Independent Director; (iii) Appointment of Mr. Kaushik Modak (DIN: 01266560) and as a Non-Executive Director; (iv) Appointment of Mr. Shekhar Prabhudesai, (DIN: 08766338) as a Non-Executive Director; and (v) Appointment of CNK & Associates LLP, Chartered Accountants, as Statutory Auditors to fill the casual vacancy caused due to resignation of SRBC & Co, LLP. In accordance with the applicable laws, the Notice is being sent by electronic mode only to those members whose names appeared in the Register of Members / List of Beneficial Owners maintained by the Company/ Depositories respectively as at close of business hours on Friday, November 26, 2021.

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Scrip code : 513361 Name : India Steel Works Ltd

Subject : Intimation Of Book Closure For The Purpose Of 34Th (Thirty Fourth) Annual General Meeting Of The Company To Be Held On Tuesday, 28Th December, 2021.

pursuant to Section 91 and other applicable provisions of the Companies Act, 2013 and Regulations 42 of the SEBI (LODR) Regulations, 2015 and other applicable provisions, if any, it is hereby informed that the Share transfer books and Register of Members will be closed from Wednesday, December 22, 2021 to Tuesday, December 28, 2021 (Both days inclusive) for the purpose of 34th AGM of the Company.



Scrip code : 513361 Name : India Steel Works Ltd

Subject : Book Closure For The Purpose Of 34Th (Thirty Fourth) Annual General Meeting Of The Company To Be Held On Tuesday, 28Th December, 2021

Pursuant to Section 91 and other applicable provisions of the Companies Act, 2013 and Regulations 42 of the SEBI (LODR) Regulations, 2015 and other applicable provisions, if any, it is hereby informed that the Share transfer books and Register of Members will be closed from Wednesday, December 22, 2021 to Tuesday, December 28, 2021 (Both days inclusive) for the purpose of 34th AGM of the Company.

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Scrip code : 540750 Name : Indian Energy Exchange Limited

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

Dear Sir / Madam, Please find enclosed herewith the Media Release for Indian Energy Exchange Limited on 'IEX Power Market Update, November 2021'. The above information will also be made available on the website of the Company: [www.iexindia.com](http://www.iexindia.com)  
You are requested to take the above information on record.

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Scrip code : 521016 Name : Indo Count Industries Ltd

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

Please find enclosed herewith a copy of Press Release dated December 6, 2021 titled "INDO COUNT ACQUIRES HOME TEXTILE BUSINESS OF GHCL LIMITED".

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Scrip code : 521016 Name : Indo Count Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We are pleased to inform the exchanges that the Board at its meeting held today has approved (i) acquisition of Home Textile business of GHCL Limited, which includes manufacturing facilities at Vapi, Gujarat on a going concern basis, by way of slump sale in accordance with the terms of Business Transfer Agreement and (ii) acquisition of specified assets (inventory and intellectual property) of the US subsidiary of GHCL Limited in accordance with the terms of Asset Transfer Agreement. The disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is attached.

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Scrip code : 521005 Name : Indovation Technologies Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary cum Compliance Officer of the Company

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Scrip code : 501298 Name : Industrial & Prudential Inv. Co. Lt

Subject : Board Meeting Intimation for 1. To Accept Resignation Of Statutory Auditor Lodha & Co.<BR> 2. To Appoint New Statutory Auditor Of The Company To Fill The

Casual Vacancy

INDUSTRIAL & PRUDENTIAL INVESTMENTS CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2021 ,inter alia, to consider and approve 1. To accept resignation of Statutory Auditor Lodha & Co. 2. Based on the recommendation of Audit Committee, to appoint, subject to approval of shareholders, Statutory Auditor of the Company to fill the casual vacancy caused due to the resignation Lodha & Co., as Statutory Auditors of the Company, till the conclusion of 106th Annual General Meeting of the company to be held in the year 2022.

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Scrip code : 539083 Name : Inox Wind Limited

Subject : Proposed Initial Public Offering Of Equity Shares Of Face Value Of Rs. 10 Each ('Equity Shares') By The Company'S Material Subsidiary, Inox Green Energy Services Limited (Earlier Known As Inox Wind Infrastructure Services Limited)

Proposed initial public offering of equity shares of face value of Rs. 10 each ('Equity Shares') by the Company's material subsidiary, Inox Green Energy Services Limited (Earlier known as Inox Wind Infrastructure Services Limited)

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Scrip code : 960303 Name : Inox Wind Limited

Subject : Proposed Initial Public Offering Of Equity Shares Of Face Value Of Rs. 10 Each ('Equity Shares') By The Company'S Material Subsidiary, Inox Green Energy Services Limited (Earlier Known As Inox Wind Infrastructure Services Limited)

Proposed initial public offering of equity shares of face value of Rs. 10 each ('Equity Shares') by the Company's material subsidiary, Inox Green Energy Services Limited (Earlier known as Inox Wind Infrastructure Services Limited)

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Scrip code : 524622 Name : iStreet Network Limited

Subject : Book Closure For 34Th AGM Of The Company

We would like to inform you that pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 91 of Companies Act, 2013, the Register of Members and Share Transfer Books of the Company will remain closed from Friday, 24th December 2021 to Thursday 30th December 2021 (both days included )for the purpose of the 34th Annual General Meeting of the Company to be held on Thursday 30th December 2021

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Scrip code : 500219 Name : Jain Irrigation Systems Ltd.,

Subject : Outcome Of 22Nd EGM

Outcome of 22nd EGM

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Scrip code : 570004 Name : Jain Irrigation Systems Ltd.,

Subject : Outcome Of 22Nd EGM

Outcome of 22nd EGM

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Scrip code : 500227 Name : Jindal Poly Films Ltd.

Subject : Clarification sought from Jindal Poly Films Ltd

The Exchange has sought clarification from Jindal Poly Films Ltd on December 6, 2021, with reference to Movement in Volume.  
The reply is awaited.

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Scrip code : 513250 Name : Jyoti Structures Ltd.,

Subject : Appointment Of CEO

Appointment of CEO

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

Subject : Intimation Of Receiving An Order Of 1.10 Mwdc Solar Power Plant Under Captive Power Producer ('CPP') Segment

KPI Global Infrastructure Limited has informed BSE that it has received confirmation of the orders for executing solar power project of 1.10 MWdc capacity under 'Captive Power Producer (CPP)' Segment of the Company. Disclosure is attached herewith.

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Scrip code : 533302 Name : Kalyani Investment Company Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Mr.Anirvinna Bhawe has been appointed as 'Company Secretary & Compliance Officer' of the Company, with effect from today i.e. December 6, 2021, in terms of Regulation 6(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank partners with Toyota Kirloskar Motor Private Limited to extend retail vehicle finance support to its customers.

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Scrip code : 532714 Name : KEC International Ltd.

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

In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we wish to inform that the Board of Directors of the Company, based on the recommendation of the Nomination and Remuneration Committee, has approved the appointment of Mr. Vinayak Chatterjee, (DIN: 00008933) as an Additional Director (Non-Executive Non-Independent) effective from December 06, 2021.

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Scrip code : 524174 Name : Kesar Petroproducts Ltd

Subject : Appointment Of Dr. Parijat Vinod Kanetkar As A Additional Director Of The Company.

Appointment of Dr. Parijat Vinod Kanetkar as a Additional Director of the company.  
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Scrip code : 512329 Name : Kintech Renewables Limited

Subject : Updates on Open Offer

Corporate Professionals Capital Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement to the shareholders of Kintech Renewables Ltd ("Target Company").  
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Scrip code : 530443 Name : Kiran Syntex Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Intimation of appointment of Company Secretary & Compliance Officer  
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Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Intimation Regarding Partial Lay-Off Of Workmen Of The Company'S Unit Located At Bhudihal

This is to inform that the Company's unit situated at Bhudihal (Unit-15) has partially laid off 21 workmen out of 63 workmen till January 10, 2022. This is for your information and dissemination.  
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Scrip code : 533193 Name : KIRLOSKAR ELECTRIC COMPANY LTD.

Subject : Intimation Regarding Application For Extending Partial Lay-Off Period Of 38 Workmen At The Company'S Unit Located At Govenahalli;

This is to inform you that the Company has made an application to the concerned labour department to extend the partial lay-off period of 38 workmen out of 152 workmen of Company's Unit located at Govenahalli till January 19, 2022.  
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Scrip code : 530235 Name : KJMC Financial Services Ltd.

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

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Akash Anchan(A48123) has resigned from the post of Company Secretary and Compliance Officer of the Company with effect from close of working hours of December 04, 2021.

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Scrip code : 530235 Name : KJMC Financial Services Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that Mr. Mahipal Singh Chouhan, bearing ICSI Membership No. A41460, has been appointed as "Compliance Officer" of the Company in terms of Regulation 6 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 with effect from December 05, 2021.

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

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

We wish to inform you that the Company has allotted 47,570 equity shares of face value of Rs. 2/- each on December 6, 2021 to those grantees who had exercised their vested stock options under the Company's Employee Stock Option Scheme, 2016. The said shares will rank pari- passu with the existing share of the company in all respects.

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Scrip code : 539487 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_03122021

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Scrip code : 533343 Name : Lovable Lingerie Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Vineesh Vijayan Thazhumpal - Company Personnel (KMP) pursuant to Section 203 of the Compliance Officer under Regulation 6 (1) of the Disclosure Requirements) Regulations, 201 5.

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Scrip code : 519279 Name : Madhur Industries Limited

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

Pursuant to the provisions of the Companies Act, 2013 and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), the Board of Directors of Madhur Industries Limited at its meeting held today i.e. December 06, 2021, has approved the appointment of Mr. VINIT PARIKH as Additional Director of the Company.

Scrip code : 512377 Name : Magnanimous Trade & Finance Ltd.,

Subject : Board Meeting Intimation for Consider And Approve The Transfer Of Shares Into IEPF Account.

MAGNANIMOUS TRADE & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/12/2021 ,inter alia, to consider and approve the transfer of shares into IEPF account.

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Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Update-Auction Of Impex Metal & Ferro Alloys Limited

In continuation of our letter dated 31st May, 2021, 26th June, 2021, 12th August, 2021, 11th November, 2021 and 27th November, 2021 with respect to the captioned subject we would like to inform that IMFAL has successfully switched on one of its two furnaces for manufacturing of Ferro-alloys on 5th December, 2021 and commercial production is expected later this month The other furnaces is expected to be switched on within the next 30 days. The information has been provided under Regulation 30 of Listing Regulations read with Schedule III of the said Listing Regulations and SEBI circular no. CIR/CFD/CMD/4/2015 dated 9th September, 2015. This is for your information and appropriate dissemination.

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Scrip code : 533152 Name : MBL INFRASTRUCTURES LIMITED

Subject : Clarification On Price Movement

Clarification on Price Movement

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Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

Subject : Corporate Action-Intimation of Open Offer

update on open offer

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Scrip code : 538834 Name : Meenakshi Enterprises Ltd.

Subject : Board Meeting Intimation for 1-To Appoint Mr. Johnny M L (Non- Executive Director) As Chairman Of The Board<BR> 2- To Appoint Managing Director And To Be Designated As KMP.

Meenakshi Enterprises Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/12/2021 ,inter alia, to consider and approve 1-To appoint Mr. Johnny M L (Non- Executive Director) as Chairman of the Board  
2- To appoint Managing Director and to be designated as KMP.

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Scrip code : 540730 Name : Mehai Technology Limited

Subject : Open Offer

Constitution of Independent Directors Committee for the Open offer

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Scrip code : 540744 Name : MIDEAST INTEGRATED STEELS LIMITED

Subject : Board Meeting Intimation for Intimation Of Reschedulement Of Board Meeting Which Was To Held On 30.11.2021 To 06.12.2021 Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Mideast Integrated Steels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/12/2021 ,inter alia, to consider and approve With reference to our earlier announcement dated 24th November 2021 regarding intimation of Board Meeting which was scheduled to be held on Tuesday, 30th November, 2021 at H-1, Zamrudpur Community Centre, Kailash Colony, New Delhi- 110048 has been rescheduled to be held on Monday 06th December, 2021 at H-1, Zamrudpur Community Centre Kailash Colony, New Delhi -110048 to inter alia: 1. Consider and take on record, the Audited Standalone and Consolidated Financial Results of the Company, for the Fourth Quarter and Financial Year ended 31st March 2021. 2. Consider matters relating to the ensuing Annual General Meeting.

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Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the meeting of the Committee of Directors (Rights Issue) (the 'Committee') of Mold-Tek Packaging Limited (the 'Company') held on 4th December, 2021 in relation to Receipt of first and final call money on partly paid-up equity shares of the Company and its transition into fully paid -up equity share pursuant to the Rights Issue and the Letter of Offer dated 17th October, 2020.

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Scrip code : 526237 Name : Morgan Ventures Ltd.

Subject : Clarification sought from Morgan Ventures Ltd

The Exchange has sought clarification from Morgan Ventures Ltd on December 6, 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.

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Scrip code : 526299 Name : Mphasis Limited

Subject : Intimation Of Grant Of Stock Options And Restricted Stock Units

Mphasis Limited has informed the Exchange regarding Grant of 4280 Options.

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Scrip code : 532440 Name : MPS Limited

Subject : Record Date For Buyback Of Equity Shares On Friday, December 17, 2021

This has reference to our earlier letter dated October 27, 2021, informing the stock exchanges that the Board of Directors have approved the buyback of equity shares by the Company and also our letter dated December 3, 2021, informing the stock exchanges that the shareholders have approved the buyback of equity shares by the Company. Pursuant to Regulation 42 of

SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and Regulation 9(i) of SEBI (Buy-Back of Securities) Regulations, 2018, the Company has fixed Friday, December 17, 2021 as the Record Date for the purpose of determining the entitlement and the names of equity shareholders who are eligible to participate in the buyback.

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Scrip code : 532440 Name : MPS Limited

Subject : Result Of Postal Ballot By Remote E-Voting Process

Remote e-voting process concluded on December 02, 2021 at 05:00 PM, post which the scrutinizer submitted his report. Based on the report of the scrutinizer, we hereby inform that the members of the Company have duly passed the special resolution approving the following: a. The buyback of fully paid-up equity shares having a face value of INR 10 each, not exceeding 9,44,444 Equity Shares at a price of INR 900 per Equity Share payable in cash for an aggregate amount not exceeding INR 85,00,00,000. b. Ms. Jayantika Dave, as an Independent Director of the Company to hold office for a period of 3 years with effect from October 30, 2021 to October 29, 2024. c. Ms. Achal Khanna, as an Independent Director of the Company to hold office for a period of 3 years with effect from October 30, 2021 to October 29, 2024. d. Mr. Ajay Mankotia, as an Independent Director of the Company to hold office for a period of 3 years with effect from January 29, 2022 to January 28, 2025.

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Scrip code : 532440 Name : MPS Limited

Subject : Result Of Postal Ballot By Remote E-Voting Process

Remote e-voting process concluded on December 02, 2021 at 05:00 PM, post which the scrutinizer submitted his report. Based on the report of the scrutinizer, we hereby inform that the members of the Company have duly passed the special resolution approving the following: a. The buyback of fully paid-up equity shares having a face value of INR 10 each, not exceeding 9,44,444 Equity Shares at a price of INR 900 per Equity Share payable in cash for an aggregate amount not exceeding INR 85,00,00,000. b. Ms. Jayantika Dave, as an Independent Director of the Company to hold office for a period of 3 years with effect from October 30, 2021 to October 29, 2024. c. Ms. Achal Khanna, as an Independent Director of the Company to hold office for a period of 3 years with effect from October 30, 2021 to October 29, 2024. d. Mr. Ajay Mankotia, as an Independent Director of the Company to hold office for a period of 3 years with effect from January 29, 2022 to January 28, 2025.

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Scrip code : 532440 Name : MPS Limited

Subject : Result Of Postal Ballot By Remote E-Voting Process

Remote e-voting process concluded on December 02, 2021 at 05:00 PM, post which the scrutinizer submitted his report. Based on the report of the scrutinizer, we hereby inform that the members of the Company have duly passed the special resolution approving the following: a. The buyback of fully paid-up equity shares having a face value of INR 10 each, not exceeding 9,44,444 Equity Shares at a price of INR 900 per Equity Share payable in cash for an aggregate amount not exceeding INR 85,00,00,000. b. Ms. Jayantika Dave, as an Independent Director of the Company to hold office for a period of 3 years with effect from October 30, 2021 to October 29, 2024. c. Ms. Achal Khanna, as an Independent Director of the Company to hold office for a period of 3 years with effect from October 30, 2021 to October 29, 2024. d. Mr. Ajay Mankotia, as an Independent Director of the Company to hold office for a period of 3 years with effect from January 29, 2022 to January 28, 2025.



Scrip code : 542597 Name : MSTC Limited

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

In reference to the disclosure vide letters dated 01.10.2019 & 26.10.2021 referred above, wherein MSTC Limited had already disclosed about the dispute pending between MSTC Limited and Standard Chartered Bank ("SCB") with respect to the receivable purchase agreement dated August 29, 2008 ("RPA") entered into by our Company with SCB wherein, SCB purchased the receivables from our Company in relation to the export of gold jewellery and the subsequent order of the Recovery Officer to auction the attached properties of MSTC Limited. As already informed, MSTC Limited has filed a Writ Petition before the Hon'ble Bombay High Court wherein an order dated 02.12.2021 has been passed by the Hon'ble High Court staying the proceedings of the Recovery Officer unconditionally till 04.01.2022, subject to MSTC Limited depositing 25% of the amount with the Court on or before 07.12.2021.

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

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

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

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

Subject : Clarification sought from Nagarjuna Fertilizers and Chemicals Ltd

The Exchange has sought clarification from Nagarjuna Fertilizers and Chemicals Ltd on December 6, 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.

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Scrip code : 541418 Name : NAKODA GROUP OF INDUSTRIES LIMITED

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

we wish to inform you that the meeting of the Board of Directors of the company held today and approved the following matters:- 1.On recommendations of the Nomination & Remuneration Committee, Board of Directors have Considered and Approved the Re-appointment of Mr. Pravin Choudhary(DIN - 01918804) as Managing Director of the Company for a period of further 5 years Subject to approval of members through Postal Ballot process/e-voting. 2.On recommendations of the Nomination & Remuneration Committee, Board of Directors have Considered and Approved the Re-appointment of Mr. Jayesh Choudhary(DIN - 02426233) as Whole Time Director of the Company for a period of further 5 years Subject to approval of members through Postal Ballot process/e-voting. 3.Considered and Approved the Amendment/Alteration of the Object Clause of Memorandum of Association(MOA)of the Company Subject to approval of members through Postal Ballot process/e-voting. Other Approved matters are mentioned in the attached pdf.

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Scrip code : 507813 Name : National Oxygen Ltd.,

Subject : Clarification sought from National Oxygen Ltd

The Exchange has sought clarification from National Oxygen Ltd on December 6, 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.

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Scrip code : 508989 Name : Navneet Education Limited

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

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

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Scrip code : 508989 Name : Navneet Education Limited

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back

Buyback of equity shares of face value of Rs.2/- each ('Equity Shares') by Navneet Education Limited (the 'Company') from the open market through stock exchanges ('Buyback') - Intimation for closure of the Buyback

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Scrip code : 530557 Name : NCL Research And Financial Services

Subject : Announcement under Regulation 30 (LODR)-Allotment

Members are hereby informed that in the meeting of Board of Directors held today, Board has issued and allotted 290850000 Bonus Equity Shares pursuant to authority given by Members in the EOGM held on 23rd November 2021 and as approved by BSE.

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Scrip code : 542665 Name : Neogen Chemicals Limited

Subject : Clarification Sought By The Exchange In Respect Of Increase In Volume In Neogen Chemicals Limited'S Scrip

With reference to your email dated December 6, 2021 with respect to the captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to inform you that the company has made all necessary disclosures to the stock exchanges in line with Listing Regulations and there is no price sensitive information/ material information/ announcement that is pending to be disclosed to the stock exchanges pursuant to Regulation 30 of Listing Regulations which would have a bearing on share price/ volume behavior in the scrip. The recent movement in the share price/ volume is attributable to market conditions. We wish to state that the Company has always been fully compliant with all the provisions of the Regulation 30 of Listing Regulations and would continue to do so in the interest of good corporate governance as well as shareholders of the Company at large.

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Scrip code : 542665 Name : Neogen Chemicals Limited

Subject : Clarification sought from Neogen Chemicals Ltd

The Exchange has sought clarification from Neogen Chemicals Ltd on December 6, 2021, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 542665 Name : Neogen Chemicals Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 (' Listing Regulations')

Neogen Chemicals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/12/2021 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday,08-12-2021,to consider, evaluate and approve the proposal for raising of funds by way of issue of any instrument or security(ies) including equity shares, fully/ partly convertible/ nonconvertible instruments or eligible securities or any combination thereof including by way of a public issue, qualified institution placements, preferential issue or a private placement in accordance with the applicable provision of the SEBI(ICDR) Regulations, 2018, or through any other permissible mode or any combination thereof of any of the above to the eligible investors, subject to the receipt of necessary approvals, including the approval of the members of the Company at a general meeting or through postal ballot and such other regulatory I statutory approvals as may be required

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Scrip code : 511714 Name : Nimbus Projects Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015 Partial Surrender Of Unutilized Land Under Project Settlement Policy, 2016 (PSP) By IITL- Nimbus The Palm Village

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we hereby inform you that M/s. IITL - Nimbus The Palm Village, a Partnership Firm ('the Firm') in which Nimbus Projects Limited is a Partner, has applied for partial surrender of unutilized land admeasuring 47843.7 sq. meters out of total project land area of around 102995.70 sq. meters of plot no. GH-03, situated at Sector 22-A, Distt. G.B. Nagar (U.P.) under Project Settlement Policy, 2016 (PSP) launched by Yamuna Expressway Industrial Development Authority (YEIDA), Government of Uttar Pradesh. The application has been approved by the YEIDA for the surrender of unutilized land. The surrender deed under clause 4(?) of the Project Settlement Policy, 2016 has been executed between M/s. IITL - Nimbus The Palm Village and Yamuna Expressway Industrial Development Authority (YEIDA) dated November 30, 2021. This information is being provided to you immediately after receipt of the said deed.

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Scrip code : 534959 Name : Nippon India Mutual Fund

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

Dear Sir/Madam, Please find attached herewith the Monthly portfolio of the schemes of Nippon India Mutual Funds for the month of November 2021.

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Scrip code : 500307 Name : Nirlon Limited,

Subject : Board Meeting Intimation for To Consider And To Take On Record The Un-Audited Financial Results For The Quarter And Nine Months Ended December 31, 2021 Along With The Limited Review Report.

NIRLON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/02/2022 ,inter alia, to consider and approve The Company has Scheduled Meetings of the Board of Directors and Committees, including Audit Committee on Wednesday, February 9, 2022 at 11.00 a.m. (IST) inter alia; to consider and to take on record the Un-audited Financial Results for the Quarter and Nine months ended December 31, 2021 along with the Limited Review Report.

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Scrip code : 508875 Name : Nitin Castings Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that: The Board of Directors of the Company at their Meeting held on Monday, December 06, 2021 commenced at 11.00 a.m. and concluded at 11.45 a.m. has appointed Ms. Muskan Jain as the Company Secretary and Compliance Officer of the Company with effect from December 06, 2021. Please take the same on record.

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Scrip code : 538772 Name : Niyogin Fintech Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform that Mr. Makarand Ram Patankar (DIN: 01584128), Whole-Time Director and Ms. Sutapa Banerjee (DIN: 02844650), Independent Director of the Company who were appointed on December 05, 2016 for a tenure of 5 years have completed their term of office on December 04, 2021 and consequently they also ceased to be a Director/ Member/ Key Managerial Personnel on the Board and its Committee/s with effect from close of business hours of December 04, 2021. The information contained in this disclosure is also available on the Company's website www.niyogin.com We request you to take the same on record.

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Scrip code : 513566 Name : Nova Iron & Steel Ltd.

Subject : Intimation Of Book Closure

pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (LODR) Regulations, 2015, the Register of Members and Share Transfer Book of the Company will remain closed from 25th December 2021 to 31st December 2021 (both days inclusive) for the purpose of 29th Annual General Meeting of the Members of the Company.

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Scrip code : 500189 Name : NXTDIGITAL LIMITED

Subject : Outcome Of Rights Issue Committee Meeting-Approval For Allotment Of Rights Equity Shares

In terms of the Letter of Offer dated November 1, 2021 and in accordance with the Basis of Allotment finalized in consultation with BSE Limited (Designated Stock Exchange), the Lead Manager to the Issue and the Registrar to the Issue, the Rights Issue Committee of Directors of the Company, pursuant to the delegation of the authority to the Rights Issue Committee by the Board of Directors at their meeting held on May 13, 2021, has, at its meeting held on today, i.e., December 4, 2021, approved the allotment of 96,20,463 Rights Equity Shares of face value of ₹10 each at a price of ₹300 per Rights Equity Share including a share premium of ₹290 per Rights Equity Share.

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Scrip code : 533008 Name : OCL Iron and Steel Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), and in compliance with sub clause 16 (h) of Para A of Part A of Schedule III of the LODR, read with section 25(2)(h) of the Insolvency & Bankruptcy Code, 2016 and Regulation 36A of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, we wish to inform you that an Invitation for Expression of Interest (EOI) in Form G has been published on 4th December, 2021, in Business Standard (English and Hindi language, All India edition), Bartaman (West Bengal edition) and Utkat mail (Regional language (oriya), Bhubaneswar and Rourkela edition). The last date for receipt of Expression of Interest is 25th December, 2021 and the last date for submission of Resolution Plans is 10th February, 2022. The same is also uploaded on the website of the Company i.e., www.oclsteel.com.

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Scrip code : 533008 Name : OCL Iron and Steel Limited

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

With reference to the captioned matter, this is to inform you that the third meeting of Committee of Creditors (CoC) of the Company which had been convened on Monday, 29th November, 2021 was adjourned and reconvened on Thursday, 2nd December, 2021 through video conferencing.

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Scrip code : 520021 Name : Omax Autos Ltd.,

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

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Wednesday, 22nd December, 2021 to Tuesday, 28th December, 2021 (both days inclusive) for taking record of the Members of the Company for the purpose of 38th Annual General Meeting of the Company scheduled to be held on Tuesday, 28th December, 2021.

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Scrip code : 531726 Name : Panchsheel Organic Ltd.

Subject : Disclosure Under Regulation 7 (2) Read With Regulation 6(2) - Continual Disclosure - Securities And Exchange Board Of India (Prohibition Of Insider Trading) Regulations, 2015 ('The Regulations')

Pursuant to Regulation 7 (2) read with Regulation 6(2) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, please find attached the disclosure with respect to intimation received from Mr. Diwakar Mani Tripathi, Non-Executive Independent Director on December 3, 2021 for sale of 3,555 equity shares of the Company in the open market on December 2, 2021. The Company out of abundant caution, is submitting herewith the disclosure under the said Regulations.

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Scrip code : 500322 Name : Panyam Cements & Mineral Inds. Ltd.

Subject : Disclosure Of The Appointment Of Company Secretary And Chief Financial Officer

Disclosure of the Appointment of Company Secretary and Chief Financial Officer

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Scrip code : 542694 Name : Parshva Enterprises Limited

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

With reference to the above captioned subject and Pursuant to Regulation 6 and Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Vishwa Mekhia has tendered her resignation from the post of Company Secretary, Key Managerial Personnel (KMP) and Compliance Officer of the Company with effect from closure of business hours of December 10, 2021 as stated in the resignation letter dated 06.12.2021, the same is enclosed herewith. Mr. Prashant A. Vora will act as Compliance Officer of the Company w.e.f. 10.12.2021 in place of Ms. Vishwa Mekhia.

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Scrip code : 532780 Name : Parsvnath Developers Ltd.

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

By opting for the Project Settlement Policy of Greater Noida Industrial Development Authority ('Authority'), the Company has received the lease plan for the Commercial Plot No. SLC-8/G/1, Sector Delta 2, Greater Noida, having area admeasuring 4,751.16 sq. mtrs. ('Said Plot') allotted to it by the Authority against the payment already made by the Company. On submission of all the requisite documents and fees/ charges with the Authority, the Company will get the Lease Deed registered in its name and will obtain all the requisite sanctions and approvals from the concerned Authorities for development of a Commercial Project on the Said Plot. The Company proposes to release the attached information in a Press Release to be carried by the media, for your information and dissemination purposes.

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Scrip code : 506022 Name : Prakash Industries Ltd.,

Subject : Update

Update

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Scrip code : 540724 Name : Prataap Snacks Limited

Subject : Receipt Of Approval Under Production Linked Incentive (PLI) Scheme Of Government Of India

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III thereof, we write to inform you that the Company has received approval under Production Linked Incentive (PLI) Scheme of Government of India for Food Processing Industry.

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Scrip code : 531735 Name : Prism Finance Ltd.

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

Please note that Mr. Udayan D. Velvan has resigned from the position of Independent Director of the Company with effect from 4th December, 2021 due to his ill health. Disclosure with regard to cessation of Mr. Udayan D. Velvan is enclosed herewith. We request you to kindly take note of the same and update your records. This is in compliance with Regulation

30 and any other applicable provisions of SEBI (LODR) Regulations, 2015.

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Scrip code : 531735 Name : Prism Finance Ltd.

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

Please note that Mr. Udayan D. Velvan has resigned from the position of Independent Director of the Company with effect from 4th December, 2021 due to his ill health. Furthermore, the Board of Directors, in their meeting held today has appointed Mr. Hemendrakumar Chamanlal Shah (DIN-00077654) as an Independent Director of the Company for a period of 5 consecutive years with effect from 4th December, 2021 subject to approval of members of the Company at ensuing Annual General Meeting of the Company. Disclosure with regard to cessation of Mr. Udayan D. Velvan and brief profile relating to appointment of Mr. Hemendrakumar Chamanlal Shah as Independent Director are enclosed herewith. We request you to kindly take note of the same and update your records. This is in compliance with Regulation 30 and any other applicable provisions of SEBI (LODR) Regulations, 2015.

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Scrip code : 531735 Name : Prism Finance Ltd.

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

Please note that Mr. Udayan D. Velvan has resigned from the position of Independent Director of the Company with effect from 4th December, 2021 due to his ill health. Furthermore, the Board of Directors, in their meeting held today has appointed Mr. Hemendrakumar Chamanlal Shah (DIN-00077654) as an Independent Director of the Company for a period of 5 consecutive years with effect from 4th December, 2021 subject to approval of members of the Company at ensuing Annual General Meeting of the Company. Disclosure with regard to cessation of Mr. Udayan D. Velvan and brief profile relating to appointment of Mr. Hemendrakumar Chamanlal Shah as Independent Director are enclosed herewith. We request you to kindly take note of the same and update your records. This is in compliance with Regulation 30 and any other applicable provisions of SEBI (LODR) Regulations, 2015.

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Scrip code : 512099 Name : Punit Commercials Ltd

Subject : Letter of Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer for the attention of the Public Shareholders of Punit Commercials Ltd ("Target Company").

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Scrip code : 538596 Name : Quantum Build-Tech Limited

Subject : Intimation Of Book Closure For The 23Rd Annual General Meeting Of The Company.

Pursuant to Section 91 of Companies Act 2013 & Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Friday, December 24, 2021 to Thursday, December 30, 2021 (both days inclusive) for the purpose of 23rd Annual General Meeting of the Company scheduled to be held on Thursday, December 30, 2021.

Scrip code : 531887 Name : Rahul Merchandising ltd.

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

Resignation of Mr. Sunny Kumar from the post of Wholetime Director w.e.f. 04.12.2021

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Scrip code : 531887 Name : Rahul Merchandising ltd.

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

Resignation of Mr. Sunny Kumar from the post of CFO w.e.f. 04.12.2021

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Scrip code : 531887 Name : Rahul Merchandising ltd.

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

1. Appointment of Mr. Ankush Aggarwal (DIN- 08377413) as an Additional Director (Category: Non-Executive & Independent) w.e.f.04.12.2021. 2. Resignation of Mr. Sunny Kumar (DIN: 07648718) from the post of Whole Time Director and Chief Financial Officer w.e.f. 04.12.2021

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Scrip code : 531887 Name : Rahul Merchandising ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Intimation for resignation of Mr. Sunny Kumar from the post of Wholetime Director and Chief Financial Officer of the Company w.e.f. 04.12.2021

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Scrip code : 532370 Name : Ramco Systems Ltd

Subject : Clarification sought from Ramco Systems Ltd

The Exchange has sought clarification from Ramco Systems Ltd on December 6, 2021, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 532370 Name : Ramco Systems Ltd

Subject : Sub: Increase In Volume<BR> <BR> Ref: NSE Letter No. NSE/CM/Surveillance/11342 Dated December 03, 2021<BR>

BSE E-Mail Dated December 6, 2021<BR>

We are in receipt of above referred letter from stock exchanges requesting for price sensitive information, if any, consequent to increase in the volume of shares traded across stock exchanges. We wish to inform you that at present there are no events, information or any other price sensitive information that may have a bearing on the operation / performance of the Company which are to be disclosed to the stock exchanges pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, other than those which have already been informed. We further inform that we don't have any information / announcement / impending announcement which in our opinion may have a bearing on the price /



volume behavior in our scrip. Kindly take on record the same.

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Scrip code : 530951 Name : RAMINFO LIMITED

Subject : Corporate Action-Board to consider Dividend

With reference to the above cited subject, We hereby bring to your kind notice that the Meeting of the Board of Directors will be held on Tuesday, the 14th Day of December of 2021, inter alia to discuss the following items: 1.Review the proposal Interim Dividend payment for the FY 2021-22 and fixation of record date for determining the eligibility of Shareholders (if approved). 2.Discuss the possibilities of diversification of Verticals other than E-Governance. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for prohibition of insider trading, the Trading Window for dealing in the securities of the Company will be closed with immediate effect i.e. 06th December, 2021 till 16th December, 2021 (both days inclusive) for promoters, directors, designated employees and others covered under the said code. This is for your information.

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

Please find enclosed the Press Release titled 'RKFL Wins recent Biggest Domestic order worth INR 720 Million for MHCV segment.'

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Scrip code : 523650 Name : Redex Protech Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Purchase Of Land At Kolet Situated At Sanand To Carry Out The Project Of Residential Plotting Scheme.

Announcement under Regulation 30 (LODR) - Purchase of Land at Kolet situated at Sanand to carry out the project of Residential Plotting Scheme.

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Scrip code : 540175 Name : REGENCY FINCORP LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

In reference to your mail dated 3rd December, 2021 regarding Discrepancy in Corporate Announcement submitted for Appointment of Ms. Manisha Sharma (M. No. A58430) as Company Secretary and Compliance Officer w.e.f. 1st December, 2021. As desire, please find enclosed herewith brief profile of the Company Secretary and Compliance Officer.

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Scrip code : 532712 Name : Reliance Communications Limited

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

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and in accordance with the guidance note issued by Stock Exchanges for companies undergoing Corporate Insolvency Resolution Process, we wish to inform you that a hearing is scheduled in Hon'ble NCLT, Mumbai bench on Tuesday,

December 07, 2021 for consideration of Resolution Plan of Reliance Communications Limited. You are requested to take the above information on record.

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Scrip code : 533107 Name : Reliance Naval and Engineering Limited

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

Intimation for Considering And Approving The Standalone Unaudited Financial Results Of The Company For The Quarter Ended March 31, 2021.

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Scrip code : 530251 Name : Risa International Limited

Subject : Regulation 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Annual General Meeting And Book Closure Intimation

In terms of Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Register of Members of RISA INTERNATIONAL LIMITED will remain closed from Wednesday, 22nd December, 2021 to Tuesday, 28th December, 2021 (both days inclusive) for the purpose of the 27th Annual General Meeting ('AGM') of the Company. The AGM will be held on Tuesday, 28th December, 2021 through video conferencing / other audio-visual means in accordance with the relevant circulars issued by the Ministry of Corporate Affairs, Government of India and the Securities and Exchange Board of India.

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Scrip code : 530251 Name : Risa International Limited

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

27th Annual General Meeting schedule to be held on Tuesday, 28th December, 2021 at 02.00 p.m

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Scrip code : 540843 Name : Rithwik Facility Management Services Limited

Subject : Board Meeting Intimation for Approval The Terms And Conditions For Availing Working Capital Facility From The Bank.

Rithwik Facility Management Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/12/2021 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday the 7th December 2021 at 11:00 a.m at the Registered office of the Company at RR Tower III, Thiru-Vi-Ka Industrial Estate, Guindy, Chennai -600 032 to approve the terms and conditions for availing working capital facility from the Bank.

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Scrip code : 543228 Name : Route Mobile Limited

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

Further to our letter dated October 12, 2021, it is hereby informed that our Company's wholly-owned subsidiary, Routesms Solutions FZE ('RSL FZE'), has successfully completed the acquisition of Interteleco International for Modern Communication Services (Limited Liability Company), Kuwait. The same is also uploaded on the Company's website at www.routemobile.com.

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

Subject : Corporate Action-Intimation of Buy back

Sub: Updates regarding the Buyback of upto 29,00,000 (Twenty Nine Lakhs) fully paid-up equity shares of the Company of face value of Rs.10/- (Rupees Ten only) each at a price of Rs.210/- (Rupees Two Hundred and Ten Only) per equity share ("Buyback")

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

Subject : Letter of Offer

Keynote Financial Services Ltd ("Manager to the Buy-back Offer") has submitted to BSE a copy of Letter of Offer to the eligible Shareholders of S H Kelkar and Company Ltd ("Target Company").

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Scrip code : 524636 Name : S.S.Organics Ltd.

Subject : Board Meeting Outcome for Book Closure For The Purpose Of 28Th Annual General Meeting Of The Company

The Register of members and share transfer books of the Company will remain closed from 23rd December, 2021 to 30th December, 2021 (both days inclusive) for the 28th Annual General Meeting.

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Scrip code : 523025 Name : Safari Industries (India) Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

Please refer attached disclosure regarding Sale-Purchase Agreement between Safari Manufacturing Limited (Wholly owned Subsidiary of the Company) and Lear Automotive (India) Private Limited for purchasing of land with constructed property along with the buildings and utilities present on site.

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Scrip code : 530617 Name : Sampre Nutritions Ltd.

Subject : Clarification sought from Sampre Nutritions Ltd

The Exchange has sought clarification from Sampre Nutritions Ltd on December 6, 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.

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Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Regulation 30 Read With Part A Of Schedule III To The SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015<BR> <BR>

We wish to inform that the Company has entered into Share Purchase Agreement (SPA) on 06th December 2021, for purchase of 1,48,23,143 equity shares of its Joint Venture Company namely Sandhar Daewha Automotive Systems Private Limited ('JV Company') from the other Joint Venture Partner namely Daewha Fuel Pump Ind., Limited. The details as required under SEBI Listing Regulations read with SEBI Circular No. CIR/CFO/CMD/4/2015 dated September 9, 2015 is attached

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Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Intimation For Incorporation Of A Wholly Subsidiary Company Namely 'Sangam Ventures Ltd.'

It is hereby informed that Sangam (India) Limited has incorporated a Wholly owned Subsidiary Company namely 'Sangam Ventures Limited ('SVL') on 3rd December, 2021 vide CIN U17299RJ2021PLC078482. The Details as required under SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/ 2015 dated 9th September, 2015 are being attached herewith.

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Scrip code : 523710 Name : Sayaji Hotel Ltd

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

Dear Sir, Please find enclosed herewith submission of the announcement of the Scheme of Arrangement approved by the Board of Directors of the Company in its meeting held on 4th December, 2021.

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Scrip code : 535276 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)

UNIT ALLOTMENT FOR SENSEX ETF DT 30112021

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Scrip code : 543360 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the fortnight ended 30th November 2021

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Scrip code : 505075 Name : Setco Automotive Limited

Subject : Intimation Of Closure Of Register Of Members And Share Transfer Books / Fixing Of Record Date

Intimation of Closure of Register of Members and Share Transfer Books / Fixing of Record Date

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Scrip code : 512499 Name : Shalimar Productions Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Payal Agarwal as Company Secretary and Compliance Officer

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Scrip code : 512499 Name : Shalimar Productions Ltd.

Subject : Announcement Under Regulation 30(4) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015<BR>

Appointment of Ms. Payal Agarwal (A66559) an Associate member of the Institute of Company Secretaries of India (ICSI) as a Company Secretary and Compliance Officer of the Company w.e.f 06th December, 2021.

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Scrip code : 539861 Name : SKIL Infrastructure Limited

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

We hereby inform you that on qin December, 2021, SKIL Infrastructure Limited (theCompany) has received intimation from one of its lenders namely Grevek Investments and Finance Private Limited (Grevek) that Grevek has invoked 800 units of Class 'A' Urban Infrastructure Opportunities Fund pledged/hypothecated by the Company in favour of Grevek. The said invocation is on account of the Company's default against Grevek's loan outstanding of approx. Rs. 1,000 crores. Kindly take the same on your records.

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Scrip code : 532221 Name : Sonata Software Ltd.

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

Press Release "Sonata Software recognized for its market-leading capabilities in Microsoft Dynamics 365"

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Scrip code : 538733 Name : Starlit Power Systems Limited

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

In pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations") and based on the recommendation of the Nomination and Remuneration Committee this is to inform that the Board of Directors of the Company at its meeting held today i.e. December 04, 2021 has inter alia approved the following: 1. Appointment of Mr. Kamaljeet Singh Jaswal as an Additional Director in the capacity of Non Executive Director cum Chairman of the Company w.e.f. December 04, 2021 to hold office upto the date of the ensuing Annual General Meeting of the Company.(Brief Profile attached in Annexure-1) 2. Appointment of Mr. Ankit Kumar as CFO of the Company w.e.f. December, 04 2021. (Brief Profile attached in Annexure-2)

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Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

Subject : Appointment And Resignation Of Independent Director In The Board Meeting Subject To Approval Of Members In Forthcoming Annual General Meeting

Appointment and Resignation of Independent Director in the Board Meeting Subject to Approval of Members in Forthcoming Annual General Meeting

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Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

Subject : Cancellation Of Board Meeting To Be Held On 07.12.2021

Cancellation of Board Meeting to be held on 07.12.2021  
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Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

Subject : Board Meeting Intimation for Appointment And Resignation Of Independent Director In The Board Meeting Subject To Approval Of Members In Forthcoming Annual General Meeting

STERLING GUARANTY & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2021 ,inter alia, to consider and approve Appointment and Resignation of Independent Director in the Board Meeting Subject to Approval of Members in forthcoming Annual General Meeting  
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Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 07/12/2021 Stands Cancelled.  
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Scrip code : 543260 Name : STOVE KRAFT LIMITED

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Nomination and Remuneration Committee of the Company by way of Circular Resolution passed on December 04, 2021,has approved the allotment of 1,66,404 Equity Shares of Rs.10/- each to the eligible employees of the Company pursuant to the exercise of options under the 'Stove Kraft Employee Stock Option Plan 2018' at the exercise of Rs.150.00 per share. We further inform that, post allotment, the paid-up capital of the Company is increased from Rs.32,59,14,630 consisting of 3,25,91,463 Equity Shares of Rs.10 /- each to Rs.32,75,78,670 consisting of 3,27,57,867 Equity Shares of Rs.10/ each.  
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Scrip code : 532904 Name : Supreme Infrastructure India Limited

Subject : Clarification sought from Supreme Infrastructure India Ltd

The Exchange has sought clarification from Supreme Infrastructure India Ltd on December 6, 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.  
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Scrip code : 505160 Name : Talbros Automotive Components Ltd.,

Subject : Clarification On Significant Price Movement

This has reference to your letter bearing reference no. L/SURV/ONL/PV/NP/2021-2022/ 899 dated 3rd December 2021 seeking clarification on price movement. We would like to inform you that the company is in compliance with SEBI (LODR) Regulations and has been promptly informing the stock exchanges on all events and information, which have a bearing on operation or 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 will, as required under SEBI (LODR) Regulations 2015, 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.

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Scrip code : 532869 Name : Tarmat Limited

Subject : Board Meeting Outcome for BOARD MEETING OUTCOME

Pursuant to Regulation 29(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board Meeting of the Company was held today i.e. Friday, December 03, 2021 at the registered office of the Company at 01.00 p.m., inter alia, considered and approved the following: (a) Allotted 17,66,151 warrants convertible into 17,66,151 equity shares of Rs. 10/- each to be issued at a price not less than Rs. 72/- to Promoters against conversion of loan aggregating to Rs. 12,71,62,872/- and (b) Allotted 62,17,397 warrants convertible into 62,17,397 equity shares of Rs. 10/- each to be issued at a price not less than Rs. 72/- to Non-Promoters for cash consideration on a preferential basis.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Wins the CII Industrial IP Award 2021 for Best Patents Portfolio

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Scrip code : 500408 Name : Tata Elxsi Ltd

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

Tata Elxsi recognized as a 'Leader' and specialized ER&D Service Provider across multiple industries in Zinnov Zones 2021 annual ratings

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Scrip code : 959065 Name : Tata Motors Ltd.

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

We invite your kind attention to the series of correspondences in connection with the captioned Scheme and In-principle approval granted by the BSE Limited vide its letter dated October 11 2018 and NSE Limited vide its letter dated November 29 2018 for this purpose. In this context, we wish to inform you that the Allotment Committee of Tata Motors Limited has on

December 6 2021 approved allotment of 244,500 Ordinary Shares of the face value of ₹2 each under the Scheme to the eligible employees of the Company pursuant to exercise of stock options by them at an exercise price of ₹345 per share. Consequent to the aforesaid allotment, the paid-up Ordinary Share Capital of the Company stands increased from ₹6,641,093,035 divided into 3,320,307,765 Ordinary Shares of ₹2 each to ₹6,641,582,035 dividend into 3,320,552,265 shares of ₹2 each (considering amount of subscribed share capital plus shares forfeited less calls in arrears).

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Scrip code : 951404 Name : Tata Motors Ltd.

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

We invite your kind attention to the series of correspondences in connection with the captioned Scheme and In-principle approval granted by the BSE Limited vide its letter dated October 11 2018 and NSE Limited vide its letter dated November 29 2018 for this purpose. In this context, we wish to inform you that the Allotment Committee of Tata Motors Limited has on December 6 2021 approved allotment of 244,500 Ordinary Shares of the face value of ₹2 each under the Scheme to the eligible employees of the Company pursuant to exercise of stock options by them at an exercise price of ₹345 per share. Consequent to the aforesaid allotment, the paid-up Ordinary Share Capital of the Company stands increased from ₹6,641,093,035 divided into 3,320,307,765 Ordinary Shares of ₹2 each to ₹6,641,582,035 dividend into 3,320,552,265 shares of ₹2 each (considering amount of subscribed share capital plus shares forfeited less calls in arrears).

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Scrip code : 542718 Name : Tata Mutual Fund

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

NAV : 03/12/2021

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Scrip code : 501242 Name : TCI Finance Limited

Subject : Book Closure Of The Company Will Be Closed From Thursday December 23, 2021 To Wednesday December 29, 2021 (Both Days Inclusive) For The Purposes Of AGM

Share Transfer books and Register of Members of the Company will be closed from Thursday December 23, 2021 to Wednesday December 29, 2021 (both days inclusive) for the purposes of AGM.

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Scrip code : 501242 Name : TCI Finance Limited

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

With reference to the subject cited above, this is to inform you that the Company received a letter from RBI to surrender the COR for voluntary deregistration as NBFC.

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Scrip code : 523301 Name : TCPL Packaging Limited

Subject : Updates

Updates on Acquisition



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Scrip code : 503100 Name : The Phoenix Mills Ltd.,

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

The Board of Directors ('Board') of The Phoenix Mills Limited ('Company'), at its meeting held today on December 6, 2021, has appointed Mr. Anuraag Srivastava, as the Chief Financial Officer and a Key Managerial Personnel of the Company with immediate effect in terms of the provisions of Section 203 of the Companies Act, 2013. Accordingly, Mr. Varun Parwal ceases to be the Interim Chief Financial Officer of the Company.

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Scrip code : 503100 Name : The Phoenix Mills Ltd.,

Subject : Appointment Of Mr. Anuraag Srivastava As Chief Financial Officer ('CFO') And Key Managerial Personnel Of The Company

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015, we wish to inform you that the Board of Directors ('Board') of The Phoenix Mills Limited ('Company'), at its meeting held today on December 6, 2021, has appointed Mr. Anuraag Srivastava, as the Chief Financial Officer and a Key Managerial Personnel of the Company with immediate effect in terms of the provisions of Section 203 of the Companies Act, 2013. Further, we also wish to inform that, Mr. Varun Parwal ceases to be the Interim Chief Financial Officer of the Company. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are attached as Annexure A to this letter. This intimation is also being uploaded on the Company's website at <https://www.thephoenixmills.com> in compliance with regulation 46(2) of the Listing Regulations.

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Scrip code : 500418 Name : Tokyo Plast International Ltd.

Subject : Board Meeting Intimation for Reconsideration Of Application From Promoter'S For 'Reclassification Of Promoters From Promoter Group To Public'

TOKYO PLAST INTERNATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/12/2021 ,inter alia, to consider and approve To re-consider application from promoter's for 'reclassification of promoters from promoter group to public' under SEBI (LODR) (Second Amendment) Regulation, 2021 as per NSE's Requirement letter.

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Scrip code : 532159 Name : TRESCON LIMITED

Subject : Clarification On Price Movement

Clarification on Price Movement

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Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited

Subject : Outcome Of The Board Meeting Held On December 06, 2021

1. Appointment of Mr. Ittira Davis (DIN: 06442816) as the Managing Director and Chief Executive Officer (MD & CEO) of the Bank  
2.Approval of Postal Ballot Notice

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Scrip code : 543226 Name : UTI Mutual Fund

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

nav as on 03.12.2021  
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Scrip code : 523888 Name : V R Woodart Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Attached is the announcement pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimating the appointment of Company Secretary and Compliance Officer.

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Scrip code : 523888 Name : V R Woodart Ltd

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

Attached is the announcement pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimating the resignation of Company Secretary & Compliance Officer.

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Scrip code : 533269 Name : VA Tech Wabag Limited

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

Update on DJB  
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Scrip code : 500295 Name : Vedanta Limited

Subject : Extension of Exchange Date of American Depositary Shares

Vedanta Ltd has informed BSE regarding a Press Release dated December 06, 2021 titled "Extension of Exchange Date of American Depositary Shares".

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Scrip code : 538920 Name : VINTAGE COFFEE AND BEVERAGES LIMITED

Subject : EGM HELD ON 06.12.2021

EGM HELD ON 06.12.2021  
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Scrip code : 532822 Name : VODAFONE IDEA LIMITED

Subject : Clarification On News Item

With reference to news appeared in www.telecom.economictimes.indiatimes.com dated December 3, 2021 the Company has submitted to BSE a copy of Clarification.

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Scrip code : 504220 Name : W.S. Industries (India) Ltd.,

Subject : Results Of Postal Ballot

Results of Postal Ballot Notice dated 25.10.2021

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Scrip code : 514470 Name : Winsome Textile Industries Ltd

Subject : Re: Clarification On Price Movement

This is with reference to subject mentioned communication, please note that the Company is in compliance with all regulations including Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company have been regular in providing details of all the events, information and price sensitive information which may have bearing on the operational performance of the Company to the Exchange within prescribed timelines. We further confirm that, there are no pending announcements, events on information which is/are price sensitive that might have led to significant movement in the price behavior of the Company''''s shares. The movement in price of the shares is purely market driven.

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Scrip code : 514470 Name : Winsome Textile Industries Ltd

Subject : Re: Clarification On Price Movement

This is with reference to subject mentioned communication, please note that the Company is in compliance with all regulations including Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company have been regular in providing details of all the events, information and price sensitive information which may have bearing on the operational performance of the Company to the Exchange within prescribed timelines. We further confirm that, there are no pending announcements, events on information which is/are price sensitive that might have led to significant movement in the price behavior of the Company''''s shares. The movement in price of the shares is purely market driven.

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Scrip code : 507685 Name : Wipro Ltd.,

Subject : Grant of Restricted Stock Units

Wipro Ltd has informed BSE regarding "Grant of Restricted Stock Units".

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro and Celonis Launch Supply Chain Command Center Solution

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Scrip code : 590013 Name : Xpro India Ltd.

Subject : Notice Of The Extra Ordinary General Meeting Of The Members Of The Company On December 29, 2021

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed herewith a copy of the Notice dated December 2, 2021 convening an Extra Ordinary General Meeting of the members of the Company on December 29, 2021, through Video Conferencing (VC) / Other Audio Visual Means (OAVM). Kindly note that the voting rights of members shall be reckoned in proportion to their share(s) in the total paid up Equity Chare Capital of the Company as on December 22, 2021 (Cut-off Date) in connection with voting at the Extra Ordinary General Meeting of the Company and the period for remote e-voting will start at 9 a.m. on Sunday, December 26, 2021 and end at 5 p.m. on Tuesday, December 28, 2021 when remote e-voting will be blocked by CDSL.

Declaration of NAV  
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Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543388 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP Nifty 50 Equal Weight ETF has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 03,

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

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 03,

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

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has

informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLIII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541906 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542945 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about

the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of

the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated December



03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated December 03,

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

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1 QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has

informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLIII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated December 03, 2021 and is placed at Corporate Announcement on BSE-India Website.

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