

Bulletin Date : 05/10/2021

BULLETIN NO: 127/2021-2022

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
960390	AAVAS Financiers Limited	RD 24/12/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
506194	Arihant Superstructures Limited	BC 27/10/2021 02/11/2021		Equity	E.G.M.
958190	AROHAN FINANCIAL SERVICES LTD.	RD 28/10/2021		Priv. placed Non Conv Deb	Payment of Interest
959043	AROHAN FINANCIAL SERVICES LTD.	RD 28/10/2021		Priv. placed Non Conv Deb	Payment of Interest
959924	AROHAN FINANCIAL SERVICES LTD.	RD 27/10/2021		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
960182	AROHAN FINANCIAL SERVICES LTD.	RD 19/10/2021		Priv. placed Non Conv Deb	Payment of Interest
960251	AROHAN FINANCIAL SERVICES LTD.	RD 04/11/2021		Priv. placed Non Conv Deb	Payment of Interest
523019	B.N.Rathi Securities Ltd.	BC 17/10/2021 23/10/2021		Equity	E.G.M.
721615	Bharat Petroleum Corpn. Ltd.,	RD 12/10/2021		Commercial Papers In DMAT	Redemption of CP
959474	Bombay Burmah Trading Corpn. Ltd.,	RD 15/10/2021		Priv. placed Non Conv Deb	Payment of Interest
959475	Bombay Burmah Trading Corpn. Ltd.,	RD 15/10/2021		Priv. placed Non Conv Deb	Payment of Interest
721214	Chaitanya India Fin Credit Private Limited	RD 29/10/2021		Commercial Papers In DMAT	Redemption of CP
960062	Chaitanya India Fin Credit Private Limited	RD 15/10/2021		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
960314	Chaitanya India Fin Credit Private Limited	RD 15/10/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
956041	Edelweiss Asset Reconstruction Company Limited	RD 14/10/2021		Priv. placed Non Conv Deb	Redemption(Part) of NCD

956100 Edelweiss Asset Reconstruction Company Limited	RD 14/10/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD
956233 Edelweiss Asset Reconstruction Company Limited	RD 14/10/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD
956235 Edelweiss Asset Reconstruction Company Limited	RD 14/10/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD
956835 Edelweiss Asset Reconstruction Company Limited	RD 14/10/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD
956836 Edelweiss Asset Reconstruction Company Limited	RD 14/10/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD
960200 Fusion Micro Finance Limited	RD 06/11/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
945811 Hindustan Construction Co. Ltd.,	RD 11/10/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
721354 IIFL Wealth Management Limited	RD 23/11/2021	Commercial Papers In DMAT	Redemption of CP
973414 India Shelter Finance Corporation Limited	RD 16/10/2021	Priv. placed Non Conv Deb	Payment of Interest
721626 JM Financial Properties and Holdings Limited	RD 08/10/2021	Commercial Papers In DMAT	Redemption of CP
959067 Kotak Mahindra Investments Limited	RD 01/11/2021	Priv. placed Non Conv Deb	Payment of Interest
959067 Kotak Mahindra Investments Limited	RD 12/11/2021	Priv. placed Non Conv Deb	Redemption of NCD
959463 Kribhco Fertilizers Limited	RD 14/10/2021	Priv. placed Non Conv Deb	Payment of Interest
959611 Kribhco Fertilizers Limited	RD 14/10/2021	Priv. placed Non Conv Deb	Payment of Interest
960193 Logix Buildtech Private Limited	RD 29/10/2021	Priv. placed Non Conv Deb	Payment of Interest
959051 Manappuram Finance Limited	RD 20/10/2021 (Cancelled)	Priv. placed Non Conv Deb	Payment of Interest (Cancelled)
523828 Menon Bearings Ltd	RD 28/10/2021	Equity	Interim Dividend
954507 Motilal Oswal Home Finance Limited	RD 29/10/2021	Priv. placed Non Conv Deb	Payment of Interest

958873 Motilal Oswal Home Finance Limited	RD 23/12/2021	Priv. placed Non Conv Deb	Redemption of NCD
959616 Motilal Oswal Home Finance Limited	RD 25/11/2021	Priv. placed Non Conv Deb	Redemption of NCD
959664 Motilal Oswal Home Finance Limited	RD 07/12/2021	Priv. placed Non Conv Deb	Payment of Interest
935950 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
936004 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
936138 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
936536 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
936538 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
936728 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
936730 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
936926 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Redemption of NCD
936928 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
936930 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
936932 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Redemption of NCD
936934 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
936936 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
936938 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Redemption of NCD
937019 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest

937021 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
937023 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
937309 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
937311 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
937313 MUTHOOT FINANCE LIMITED	RD 21/10/2021	Sec.NCD	Payment of Interest
937315 MUTHOOT FINANCE LIMITED	RD 21/10/2021	Sec.NCD	Payment of Interest
937349 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
937351 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
937459 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
937461 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest
958383 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Priv. placed Non Conv Deb	Payment of Interest
958384 MUTHOOT FINANCE LIMITED	RD 08/11/2021	Priv. placed Non Conv Deb	Payment of Interest
937151 Muthoot Vehicle and Asset Finance Limited	RD 18/10/2021	Sec.NCD	Payment of Interest
937153 Muthoot Vehicle and Asset Finance Limited	RD 18/10/2021	Sec.NCD	Payment of Interest
937155 Muthoot Vehicle and Asset Finance Limited	RD 18/10/2021	Sec.NCD	Payment of Interest
973358 NAM Estates Private Limited	RD 11/10/2021	Priv. placed Non Conv Deb	Payment of Interest
959701 Parsvnath Estate Developers Private Limited	RD 16/10/2021	Priv. placed Non Conv Deb	Payment of Interest
721452 Reliance Industries Ltd	RD 06/12/2021	Commercial Papers In DMAT	Redemption of CP

721471 Reliance Industries Ltd	RD 25/02/2022	Commercial Papers In DMAT	Redemption of CP
721472 Reliance Industries Ltd	RD 08/12/2021	Commercial Papers In DMAT	Redemption of CP
511760 Seven Hill Industries Limited	RD 18/10/2021	Equity	Stock Split from Rs.10/- to Rs.1/-
959349 Shriram-City Union Finance Ltd.	RD 13/11/2021	Priv. placed Non Conv Deb	Payment of Interest
959350 Shriram-City Union Finance Ltd.	RD 13/11/2021	Priv. placed Non Conv Deb	Payment of Interest
960246 Shriram-City Union Finance Ltd.	RD 02/11/2021	Priv. placed Non Conv Deb	Payment of Interest
973387 Shriram-City Union Finance Ltd.	RD 27/10/2021	Priv. placed Non Conv Deb	Payment of Interest
973500 Sundew Properties Limited	RD 16/12/2021	Priv. placed Non Conv Deb	Payment of Interest
973518 Svatantra Microfin Private Limited	RD 11/12/2021	Priv. placed Non Conv Deb	Payment of Interest
973518 Svatantra Microfin Private Limited	RD 15/10/2021	Priv. placed Non Conv Deb	Payment of Interest
973518 Svatantra Microfin Private Limited	RD 11/11/2021	Priv. placed Non Conv Deb	Payment of Interest
512359 Sword-Edge Commercials Limited	RD 18/10/2021	Equity	Stock Split from Rs.10/- to Rs.1/-
530533 Terai Tea Co. Ltd.	BC 23/10/2021 TO 30/10/2021	Equity	A.G.M.
957823 Vastu Housing Finance Corporation Limited	RD 22/10/2021	Priv. placed Non Conv Deb	Payment of Interest
959859 Vastu Housing Finance Corporation Limited	RD 21/10/2021	Priv. placed Non Conv Deb	Payment of Interest

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

500463 AGC Networks Limited  
AGM 27/10/2021

513349 Ajmera Realty &amp; Infra India Limited

COM 15/11/2021

542503 Mahip Industries Limited  
EGM 30/10/2021

532880 OMAXE LIMITED  
EGM 27/10/2021

530891 RKB Agro Industries Limited  
AGM 20/11/2021

526506 Systematix Corporate Services Ltd.  
EGM 29/10/2021

530533 Terai Tea Co. Ltd.  
AGM 30/10/2021

500421 TPI India Ltd.,  
AGM 30/10/2021

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

## BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
532974	Aditya Birla Money Ltd	13/10/2021	Quarterly Results
532523	Biocon Ltd.	21/10/2021	Quarterly Results
504648	Bombay Wire Ropes Ltd.,	19/10/2021	Quarterly Results
511196	Can Fin Homes Ltd.,	21/10/2021	Quarterly Results

Inter alia, to approve issuance of non-convertible redeemable debentures upto an amount of Rs.4000 Crore, on private placement basis, in one or more tranches, for a period upto the date of the Annual General Meeting (AGM) of the year 2021-22. The same was approved by the members at the AGM of the Company held on 08/09/2021.

539304 Canopy Finance Limited 12/10/2021

Inter alia, to discuss the following matters:

1. Pursuant to completion of the term of previous auditor, the Board appointed M/s Desai Saksena & Associates, Chartered Accountants at their Meeting held on 04.09.2021 and has recommended their appointment for the Shareholders approval at the ensuing Annual General Meeting. As per the Scrutinizer's Report and Voting Results for the Annual General Meeting held on 30.09.2021, it was observed that the shareholders have not approved the appointment of the M/s Desai Saksena & Associates, Chartered Accountants as Statutory Auditors thereby leading to casual vacancy. Therefore, it is proposed to appoint M/s SDG & Co., Chartered Accountant as the Statutory Auditors of the Company to fill the casual vacancy.

2. To consider the shifting of the Registered Office of the Company from the State of Assam to the State of Maharashtra.

3. To discuss other matters, with the permission of chairman.

500040 Century Textiles & Industries Ltd., 14/10/2021 Quarterly Results  
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Inter alia, to consider and approve the following:

a) Proposal related to raising of funds upto Rs. 500 crores in one or more tranches by issue of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures of the Company on private placement basis, subject to such statutory and regulatory approvals as may be necessary under applicable law and within the borrowing limits approved by the shareholders.

543268 DRC Systems India Limited	12/10/2021	Quarterly Results
526367 Ganesh Housing Corporation Ltd.	14/10/2021	Quarterly Results
523465 Ind Bank Housing Ltd	12/10/2021	Quarterly Results
511473 Indbank Merchant Banking Services L	12/10/2021	Quarterly Results
534600 JTL INFRA LIMITED	12/10/2021	Quarterly Results
508993 Kedia Construction Co. Ltd.,	09/11/2021	Quarterly Results
523652 Kkalpana Plastick Limited	21/10/2021	Quarterly Results
523248 Machino Plastics Ltd	28/10/2021	Quarterly Results
539519 Mayukh Dealtrade Limited	20/10/2021	Quarterly Results
523828 Menon Bearings Ltd	20/10/2021	Interim Dividend & Quarterly Results
511549 Morarka Finance Ltd.	13/10/2021	Quarterly Results
530557 NCL Research And Financial Services	11/10/2021	Stock Split & Bonus issue
508875 Nitin Castings Limited	11/11/2021	Quarterly Results
521062 Perfect-Octave Media Projects Ltd	13/10/2021	Quarterly Results
543228 Route Mobile Limited	18/10/2021	Quarterly Results
538923 SOFCOM SYSTEMS LIMITED	11/10/2021	

Inter alia, to consider and approve To take on record the resignation of Mrs. Vandana Kanwar from the designation of Company Secretary & Compliance Officer of the company.

519091 Tasty Bite Eatables Ltd., 12/11/2021 Quarterly Results

539518 Uday Jewellery Industries Limited.

08/10/2021

Inter alia, to discuss, amongst other items of the agenda, the following:

1. To approve renewal of the existing fund based and non fund based facilities aggregating to Rs. 17,42,00,000 (Rupees Seventeen Crores Forty Two Lakhs only) from Kotak Mahindra Bank Ltd Himayatnagar Branch, Hyderabad.
2. Any other item with the permission of chair.

538610 Unison Metals Ltd	13/10/2021	Bonus Allotment
542655 VIKAS LIFECARE LIMITED	14/10/2021	Quarterly Results
533023 WABCO India Ltd	26/10/2021	Quarterly Results

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 BOARD DECISION
 

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Code No.	Company Name	DATE OF Meeting	PURPOSE
506194	Arihant Superstructures Limited	05/10/2021	Increase in Authorised Capital

&amp;

inter alia, approved:

## 1. Increase in Authorized Share Capital:

Increase in the Authorisation Capital of the Company from existing Rs. 75,00,00,000 (Rupees Seventy Five Crore only) comprising of 1,50,00,000 (One Crore Fifty Lakhs only) Preference Shares of Rs. 10/- each and 6,00,00,000 (Six Crores Only) Equity Shares of Rs. 10/- each to Rs. 1,15,00,00,000 (Rupees One Hundred and Fifteen Crore only) comprising of 1,50,00,000 (One Crore Fifty Lakhs only) Preference Shares of Rs. 10/- each and 10,00,00,000 (Ten Crores Only) Equity Shares of Rs. 10/- each consisting an increase of Rs. 40,00,00,000 (Forty Crore Only) by creation of 4,00,00,000 (Four Crore) equity shares of Rs. 10/- each.

2. Alteration of Memorandum of Association ("MOA") of the Company in line with the Provisions of the Companies Act, 2013 and amendment in the Authorised Capital Clause

The brief details of alteration in MOA as required under Regulation 30 read with Part A of the Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3. Adoption of new set of Articles of Association ("AOA") of the Company containing regulations in conformity with the Companies Act, 2013

Further, the brief details of adoption of New sets AOA as required under Regulation 30 read with Part A of the Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4. Raising of funds in supersession of the Resolution passed by the Board in its meeting held on June 19, 2021 by issuance of securities by way of issuance of

Securities through one or more permissible mode(s) including but not limited to a private placement, preferential issue, qualified institutions placement ("QIP"), follow-on public offering ("FPO") or a combination thereof, as may be considered appropriate by the Board, subject to shareholders' approval and regulatory and other approvals as may be required for an aggregate amount of up to Rs. 500.00 Crores

5.Considered and approved the draft Notice for convening the Extra Ordinary General Meeting No. 01/2021-22 through Video Conferencing ("VC") or Other Audio Visual Means ("OAVM") scheduled on Tuesday, 024 November, 2021 at 12:00 Noon.

6.The Book closure for the purpose of Extraordinary General Meeting of the Company shall be from 27th October, 2021 to 02nd November, 2021 (Both days inclusive).

7.Formation of Fund Raising Committee of the Company

531420 BMB Music & Magnetics Ltd. 05/10/2021

Inter alia transacted the following business:

1. Appointment of Ms. Bindu Pareek as Company Secretary and Compliance Officer of the company wef 01.10.2021

539122 Bodhtree Consulting Limited 04/10/2021

inter alia, approved:

1. Mr Puvvala Kumar Prasen (DIR:00908396),Independent Director of the company vide his resignation letter dated 25th September 2021,resigned from the Board of the company with effect from 04th October 2021,on account of personal reason and preoccupations. There is no other material reason for his resignation other than those provided above.
2. Mr Rajesh Kumar Kotha, whole-time director (DIN: 06676965) has resigned for the post of Whole-time Director,vide his resignation letter dated 23rd September 2021.
3. Mr Santosh Kumar Vangapally ,Director (DIN: 0009331903) was appointed as Wholetime Director of the company wef 04th October 2021 by the Board of Directors in its meeting dated 04th October 2021.
4. Mr S Sivaraman (DIN: 01422135) was appointed as Independent Director of the company wef 04th Oct 2021

535693 BRAHMAPUTRA INFRASTRUCTURE LIMITED 22/09/2021

inter alia, approved:

1. Appointment of Secretarial Auditor of the Company (Sachin Kumar Shrivastva.)
3. Appointment of Cost Auditor of the Company (Gurvinder Chopra and Co.)

531521 Desh Rakshak Aushdhalaya Ltd. 05/10/2021

inter alia, approved:

1. Resignation of Mr. Nikhil Sundrani from the post of Company Secretary and Compliance Officer.
2. Appointment of Mrs. Cheena Golani as Company Secretary and Compliance Officer.
3. Took note of the closure of Trading Window as per SEBI (Prohibition of Insider Trading) Regulations, 2015.

521248 Kitex Garment Ltd. 04/10/2021

inter alia, approved:

1. Updates on expansion plan in the state of Telangana
2. Incorporation of a Subsidiary Company
3. Source of funds for the expansion plan in the state of Telangana

531633 Lincoln Pharmaceuticals Ltd. 05/10/2021

Inter-alia considered and approved the following: -

1. Allotment of 29,728 equity shares of face value of, 10/- each of the Company pursuant to the scheme of amalgamation of Lincoln Parenteral Limited ('Transferor Company') and Lincoln Pharmaceuticals Limited ('Transferee Company') and their respective shareholders and creditors CScheme', as approved by the Hon'ble National Company Law Tribunal, Ahmedabad Bench vide its order dated September 14, 2021. Further, it is noted that the 98,58,438 (Ninety Eight Lacs Fifty Eight Thousand Four Hundred Thirty Eight) equity shares of Transferor Company held by the Company (Transferee Company) shall be cancelled without any act, deeds or instrument.

Accordingly, post allotment of share as mentioned above, the paid-up share capital of the Company has increased from " 20,00,00,000/- (Rupees Twenty Crores Only) divided into 2,00,00,000 equity shares of face value of 1' 10/- each to " 20,02,97,280/- (Rupees Twenty Crore two lakh ninety seven thousand two hundred and eighty Only) divided into 2,00,29,728 equity shares of face value of" 10/- each.

512337 Mahashree Trading Ltd., 05/10/2021

Inter- alia, transacted the following business:

Appointment of Smt. Saroj Bhandari (DIN: 09338273) as an Additional Director in the capacity of an Independent Director of the Company with effect from 5th October, 2021. As per SEBI letter dated 14th June, 2018, we confirm that Mrs. Saroj Bhandari is not debarred from holding the office of director by virtue of any Order of SEBI or any other authority.

542503 Mahip Industries Limited 05/10/2021

Inter alia, has:

1. Appointed M/s. Jigar Shah & Associates, Chartered Accountants, Ahmedabad as Statutory Auditors for the FY 2020-21.

2. Decided to hold the Extra Ordinary General Meeting of the Company on Saturday, 30th October, 2021 at 12:00 PM.

511557 Pro Fin Capital Services Ltd

05/10/2021

inter alia, approved:

1) Appointment of Ms. Neelam as additional director (women director) of the company.

538646 QGO FINANCE LIMITED

05/10/2021

inter alia,

1. Approved issuance of Unsecured, unlisted, redeemable, Non-convertible Debentures (NCDs) under Private Placement basis upto Rs. 30 Crore within the borrowing limits of the Company as approved by the shareholders. Information as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD/4/2015 dated September 9, 2015.

539017 STAR HOUSING FINANCE LIMITED

05/10/2021 Preferential Issue of shares  
&

inter alia, approved:

1. The Board has approved issuance of 10,61,340 (Ten Lakh Sixty One Thousand Three Hundred and Forty) Equity shares of face value INR 10/- each ('Equity Shares') at a price of INR 89/- (including a premium of INR. 79/- per equity shares) for a total consideration of Rs. 9,44,59,260 (Rupees Nine Crore Forty Four Lakh Fifty Nine Thousand Two Hundred and Sixty) by way of preferential issue through Private Placement basis in accordance with the provisions of SEBI (Issue of capital and Disclosure Requirements) Regulation 2018.

2. The Board has appointed CA Sandesh Deorukhkar as Internal Auditor of the Company for Financial Year 2021-22.

3. The Board has approved the notice of Extra Ordinary General Meeting of the Company.

General Information

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HOLIDAY(S) INFORMATION

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

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-127/2021-2022	Dematerialised Securities	28/09/2021-15/10/2021	01/10/2021	05/10/2021
DR-128/2021-2022	Dematerialised Securities	29/09/2021-16/10/2021	04/10/2021	06/10/2021
DR-129/2021-2022	Dematerialised Securities	30/09/2021-17/10/2021	05/10/2021	07/10/2021
DR-130/2021-2022	Dematerialised Securities	01/10/2021-18/10/2021	06/10/2021	08/10/2021
DR-131/2021-2022	Dematerialised Securities	04/10/2021-21/10/2021	07/10/2021	11/10/2021
DR-132/2021-2022	Dematerialised Securities	05/10/2021-22/10/2021	08/10/2021	12/10/2021
DR-133/2021-2022	Dematerialised Securities	06/10/2021-23/10/2021	11/10/2021	13/10/2021
DR-134/2021-2022	Dematerialised Securities	07/10/2021-24/10/2021	12/10/2021	14/10/2021
DR-135/2021-2022	Dematerialised Securities	11/10/2021-28/10/2021	13/10/2021	18/10/2021
DR-136/2021-2022	Dematerialised Securities	13/10/2021-30/10/2021	14/10/2021	20/10/2021
DR-137/2021-2022	Dematerialised Securities	14/10/2021-31/10/2021	18/10/2021	21/10/2021
DR-138/2021-2022	Dematerialised Securities	14/10/2021-31/10/2021	19/10/2021	21/10/2021
DR-139/2021-2022	Dematerialised Securities	15/10/2021-01/11/2021	20/10/2021	22/10/2021
DR-140/2021-2022	Dematerialised Securities	18/10/2021-04/11/2021	21/10/2021	25/10/2021
DR-141/2021-2022	Dematerialised Securities	19/10/2021-05/11/2021	22/10/2021	26/10/2021

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 130/2021-2022 (P.E. 06/10/2021)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 07/10/2021 TO 13/10/2021

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 130/2021-2022 (P.E. 06/10/2021)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 01/10/2021 TO 18/10/2021

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	503639	INDSOYA LTD	RD	08/10/2021	07/10/2021	131/2021-2022
2	523369	DCM SHRIR IN	RD	11/10/2021	08/10/2021	132/2021-2022
3	532888	ASIAN GRANIT	RD	12/10/2021	11/10/2021	133/2021-2022
4	538610	UNISON	RD	08/10/2021	07/10/2021	131/2021-2022
# 5	541772	KTKFMP240RG	RD	13/10/2021	12/10/2021	134/2021-2022
# 6	541773	KTKFMP240RD	RD	13/10/2021	12/10/2021	134/2021-2022
# 7	541774	KTKFMP240DG	RD	13/10/2021	12/10/2021	134/2021-2022
8	542030	T56CA	RD	12/10/2021	11/10/2021	133/2021-2022
9	542031	T56CC	RD	12/10/2021	11/10/2021	133/2021-2022
10	542032	T56CB	RD	12/10/2021	11/10/2021	133/2021-2022
11	542033	T56CD	RD	12/10/2021	11/10/2021	133/2021-2022
12	542752	AFFLE	RD	08/10/2021	07/10/2021	131/2021-2022
13	542851	GENSOL	RD	12/10/2021	11/10/2021	133/2021-2022
14	719607	HDFC191020	RD	08/10/2021	07/10/2021	131/2021-2022
15	720152	KMIL29121	RD	11/10/2021	08/10/2021	132/2021-2022
# 16	720179	KMIL05221	RD	13/10/2021	12/10/2021	134/2021-2022
17	720550	IIFLW8APR21	RD	11/10/2021	08/10/2021	132/2021-2022
18	721063	BHEL130721	RD	08/10/2021	07/10/2021	131/2021-2022
19	721065	TTL130721	RD	11/10/2021	08/10/2021	132/2021-2022
20	721066	JBC140721	RD	12/10/2021	11/10/2021	133/2021-2022
# 21	721073	KSL150721	RD	13/10/2021	12/10/2021	134/2021-2022
# 22	721075	ICICI150721	RD	13/10/2021	12/10/2021	134/2021-2022
# 23	721078	RJIL15JUL21	RD	13/10/2021	12/10/2021	134/2021-2022
# 24	721081	CTIL16721	RD	13/10/2021	12/10/2021	134/2021-2022
25	721085	IFPL16721	RD	11/10/2021	08/10/2021	132/2021-2022
# 26	721089	RIL16721	RD	13/10/2021	12/10/2021	134/2021-2022
27	721108	TRCL19JUL21	RD	11/10/2021	08/10/2021	132/2021-2022
28	721273	CTIL120821	RD	08/10/2021	07/10/2021	131/2021-2022
# 29	721615	BPCL011021	RD	12/10/2021	11/10/2021	133/2021-2022
# 30	721626	JMFPH041021	RD	08/10/2021	07/10/2021	131/2021-2022
31	936270	866ICCL23	RD	11/10/2021	08/10/2021	132/2021-2022
32	936276	875ICCL28	RD	11/10/2021	08/10/2021	132/2021-2022
33	936278	884ICCL28	RD	11/10/2021	08/10/2021	132/2021-2022
34	936358	96MFL21	RD	08/10/2021	07/10/2021	131/2021-2022
35	936360	10MFL23	RD	08/10/2021	07/10/2021	131/2021-2022
36	936480	935MFL22	RD	12/10/2021	11/10/2021	133/2021-2022
37	936482	975MFL24	RD	12/10/2021	11/10/2021	133/2021-2022
38	936752	995DLSL22	RD	12/10/2021	11/10/2021	133/2021-2022
39	936758	1013DLSL24	RD	12/10/2021	11/10/2021	133/2021-2022
40	936878	93SCUF22	RD	08/10/2021	07/10/2021	131/2021-2022
41	936884	945SCUF24	RD	08/10/2021	07/10/2021	131/2021-2022
42	936912	925MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022
43	936916	95MFL21B	RD	12/10/2021	11/10/2021	133/2021-2022
44	936918	10MFL22	RD	12/10/2021	11/10/2021	133/2021-2022
45	936922	95MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022
46	936947	975MHFL22	RD	12/10/2021	11/10/2021	133/2021-2022
47	936953	1025MHFL24	RD	12/10/2021	11/10/2021	133/2021-2022
48	937003	796LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022
49	937005	815LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022

50	937011	815LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022
51	937013	829LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022
52	937209	95MMFL21	RD	08/10/2021	07/10/2021	131/2021-2022
53	937495	916EFSL26	RD	08/10/2021	07/10/2021	131/2021-2022
54	937501	930EFSL31	RD	08/10/2021	07/10/2021	131/2021-2022
55	937663	805IHFL23	RD	11/10/2021	08/10/2021	132/2021-2022
56	937665	842IHFL23	RD	11/10/2021	08/10/2021	132/2021-2022
57	937673	82IHFL24	RD	11/10/2021	08/10/2021	132/2021-2022
58	937675	866IHFL24	RD	11/10/2021	08/10/2021	132/2021-2022
59	937681	889IHFL26	RD	11/10/2021	08/10/2021	132/2021-2022
60	937685	889IHFL28	RD	11/10/2021	08/10/2021	132/2021-2022
61	937687	935IHFL28	RD	11/10/2021	08/10/2021	132/2021-2022
62	945811	HCCL15OCT21	RD	11/10/2021	08/10/2021	132/2021-2022
# 63	947612	YES28OCT11	RD	13/10/2021	12/10/2021	134/2021-2022
64	947811	RCL24OCT11A	RD	09/10/2021	07/10/2021	131/2021-2022
65	949171	948RHFL2025	RD	12/10/2021	11/10/2021	133/2021-2022
# 66	950191	1008IOT22A	RD	13/10/2021	12/10/2021	134/2021-2022
# 67	950194	1008IOT23A	RD	13/10/2021	12/10/2021	134/2021-2022
# 68	950197	1008IOT24A	RD	13/10/2021	12/10/2021	134/2021-2022
# 69	950199	1063IOT28A	RD	13/10/2021	12/10/2021	134/2021-2022
# 70	950202	1008IOT25A	RD	13/10/2021	12/10/2021	134/2021-2022
# 71	950210	1008IOT26A	RD	13/10/2021	12/10/2021	134/2021-2022
# 72	950213	1008IOT27A	RD	13/10/2021	12/10/2021	134/2021-2022
# 73	950216	1008IOT28A	RD	13/10/2021	12/10/2021	134/2021-2022
# 74	950219	1008IOT28D	RD	13/10/2021	12/10/2021	134/2021-2022
# 75	951172	960TML22	RD	13/10/2021	12/10/2021	134/2021-2022
# 76	951826	18TRIL2028	RD	13/10/2021	12/10/2021	134/2021-2022
# 77	952676	902IOT2028	RD	13/10/2021	12/10/2021	134/2021-2022
# 78	952914	890MMFSL25	RD	13/10/2021	12/10/2021	134/2021-2022
# 79	953003	882RHFL22	RD	13/10/2021	12/10/2021	134/2021-2022
80	953902	881RHFL23	RD	11/10/2021	08/10/2021	132/2021-2022
81	955121	839SBIPER	RD	11/10/2021	08/10/2021	132/2021-2022
82	955140	975FEL21A	RD	08/10/2021	07/10/2021	131/2021-2022
83	955141	980FEL23AA	RD	08/10/2021	07/10/2021	131/2021-2022
84	955158	765BFL21A	RD	11/10/2021	08/10/2021	132/2021-2022
85	955172	875RHFL21	RD	11/10/2021	08/10/2021	132/2021-2022
# 86	955174	795SPTL26	RD	13/10/2021	12/10/2021	134/2021-2022
87	955182	1150MML21	RD	08/10/2021	07/10/2021	131/2021-2022
88	955206	885RHFL23	RD	12/10/2021	11/10/2021	133/2021-2022
89	955963	13AMFL22	RD	12/10/2021	11/10/2021	133/2021-2022
90	955997	1399AFPL23	RD	12/10/2021	11/10/2021	133/2021-2022
91	956243	928FEL24	RD	08/10/2021	07/10/2021	131/2021-2022
92	957685	IIFL23FEB18	RD	08/10/2021	07/10/2021	131/2021-2022
# 93	958121	882ABHFL21A	RD	13/10/2021	12/10/2021	134/2021-2022
94	958335	11SCNL21	RD	11/10/2021	08/10/2021	132/2021-2022
95	958336	0ABHFL21	RD	11/10/2021	08/10/2021	132/2021-2022
96	958337	93027BFL22	RD	11/10/2021	08/10/2021	132/2021-2022
97	958344	1310VFPL22	RD	09/10/2021	07/10/2021	131/2021-2022
98	958404	ERCS28NOV18	RD	08/10/2021	07/10/2021	131/2021-2022
# 99	958413	1025STFCL24	RD	13/10/2021	12/10/2021	134/2021-2022
100	958483	1005ERCS21	RD	08/10/2021	07/10/2021	131/2021-2022
# 101	958511	1025STFL24	RD	13/10/2021	12/10/2021	134/2021-2022
102	958941	1100EKFL22	RD	09/10/2021	07/10/2021	131/2021-2022
103	959037	1055JMCPI22	RD	08/10/2021	07/10/2021	131/2021-2022

104	959042	88LTIDFL29	RD	09/10/2021	07/10/2021	131/2021-2022
105	959044	1030WCPML24	RD	08/10/2021	07/10/2021	131/2021-2022
106	959058	749PGCIL24	RD	09/10/2021	07/10/2021	131/2021-2022
107	959059	749PGCIL29	RD	09/10/2021	07/10/2021	131/2021-2022
108	959060	749PGCIL34	RD	09/10/2021	07/10/2021	131/2021-2022
109	959205	8.9JSWSL30	RD	08/10/2021	07/10/2021	131/2021-2022
110	959217	120FSPL2820	RD	09/10/2021	07/10/2021	131/2021-2022
111	959302	IWFL251021	RD	08/10/2021	07/10/2021	131/2021-2022
# 112	959531	925MFL23B	RD	13/10/2021	12/10/2021	134/2021-2022
113	959600	66835HFSL23	RD	11/10/2021	08/10/2021	132/2021-2022
114	959604	114FMFL23	RD	12/10/2021	11/10/2021	133/2021-2022
115	959662	1025AF23	RD	08/10/2021	07/10/2021	131/2021-2022
# 116	959695	11FSBFL23A	RD	13/10/2021	12/10/2021	134/2021-2022
117	959702	1275SFIS23	RD	11/10/2021	08/10/2021	132/2021-2022
118	959703	13SFIS23	RD	12/10/2021	11/10/2021	133/2021-2022
# 119	959765	1050KFIL23	RD	13/10/2021	12/10/2021	134/2021-2022
# 120	959836	11SCNL23	RD	13/10/2021	12/10/2021	134/2021-2022
121	959854	JMFS27JUL20	RD	11/10/2021	08/10/2021	132/2021-2022
122	960114	1325SSFL21	RD	09/10/2021	07/10/2021	131/2021-2022
123	960144	479HPCL23	RD	08/10/2021	07/10/2021	131/2021-2022
124	960145	583SBI30	RD	11/10/2021	08/10/2021	132/2021-2022
125	960157	815SHFL022	RD	08/10/2021	07/10/2021	131/2021-2022
126	960164	1150SCNL24	RD	10/10/2021	07/10/2021	131/2021-2022
# 127	960373	100FSPL022	RD	13/10/2021	12/10/2021	134/2021-2022
128	960433	73DLFCCDL31	RD	12/10/2021	11/10/2021	133/2021-2022
129	960434	1058VFP24	RD	12/10/2021	11/10/2021	133/2021-2022
130	960494	1107KFIL23	RD	10/10/2021	07/10/2021	131/2021-2022
131	972599	WBSL251010	RD	09/10/2021	07/10/2021	131/2021-2022
132	972785	925IDBI2037	RD	11/10/2021	08/10/2021	132/2021-2022
133	973022	1012EKF23	RD	10/10/2021	07/10/2021	131/2021-2022
134	973024	1318BFL24	RD	09/10/2021	07/10/2021	131/2021-2022
135	973056	SDIPL170321	RD	11/10/2021	08/10/2021	132/2021-2022
136	973105	99VCPL24	RD	10/10/2021	07/10/2021	131/2021-2022
137	973118	119AML26	RD	11/10/2021	08/10/2021	132/2021-2022
138	973203	105VCPL22	RD	10/10/2021	07/10/2021	131/2021-2022
139	973210	1050AML23A	RD	08/10/2021	07/10/2021	131/2021-2022
# 140	973358	6NAM26	RD	11/10/2021	08/10/2021	132/2021-2022
141	973395	57HDB24	RD	08/10/2021	07/10/2021	131/2021-2022
142	973399	AFPL240821	RD	09/10/2021	07/10/2021	131/2021-2022

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Note: # New Additions Total New Entries : 36

Total:142

File to download: proxdl30.txt

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 130/2021-2022 Firstday: 06/10/2021  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	530109	ANUPAM	RD	07/10/2021	06/10/2021
2	719589	SCARDS1210	RD	07/10/2021	06/10/2021
3	721062	JBC120721	RD	07/10/2021	06/10/2021
4	721064	SCIL130721	RD	07/10/2021	06/10/2021
5	721518	KMIL16921	RD	07/10/2021	06/10/2021

6	937097	925MFL22	RD	07/10/2021	06/10/2021
7	937099	94MFL23	RD	07/10/2021	06/10/2021
8	937101	95MFL25	RD	07/10/2021	06/10/2021
9	937243	9MFL22	RD	07/10/2021	06/10/2021
10	937245	915MFL23	RD	07/10/2021	06/10/2021
11	937247	925MFL25	RD	07/10/2021	06/10/2021
12	937291	885MFL23	RD	07/10/2021	06/10/2021
13	937293	9MFL23B	RD	07/10/2021	06/10/2021
14	937295	915MFL25	RD	07/10/2021	06/10/2021
15	937403	825MFL23	RD	07/10/2021	06/10/2021
16	937405	85MFL24	RD	07/10/2021	06/10/2021
17	937407	875MFL26	RD	07/10/2021	06/10/2021
18	937409	9MFL27	RD	07/10/2021	06/10/2021
19	937435	825MFL23A	RD	07/10/2021	06/10/2021
20	937437	85MFL24A	RD	07/10/2021	06/10/2021
21	937439	875MFL26A	RD	07/10/2021	06/10/2021
22	937441	9MFL27A	RD	07/10/2021	06/10/2021
23	937543	825MFCL23A	RD	07/10/2021	06/10/2021
24	937545	850MFCL24B	RD	07/10/2021	06/10/2021
25	937547	875MFCL26C	RD	07/10/2021	06/10/2021
26	937549	950MFCL27D	RD	07/10/2021	06/10/2021
27	937551	975MFCL28E	RD	07/10/2021	06/10/2021
28	950229	1010RCL2024	RD	07/10/2021	06/10/2021
29	952007	999JPL25	RD	07/10/2021	06/10/2021
30	952011	999JPL26	RD	07/10/2021	06/10/2021
31	955152	780LTFL21	RD	07/10/2021	06/10/2021
32	959036	741IOCL29	RD	07/10/2021	06/10/2021
33	959039	1295VFPL25	RD	07/10/2021	06/10/2021
34	959045	739AIAHL29A	RD	07/10/2021	06/10/2021
35	960132	8AKCFL22A	RD	07/10/2021	06/10/2021
36	960143	59ABFL23	RD	07/10/2021	06/10/2021

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 Total:36  
 File to download: finxd130.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 07/10/2021 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	958483	1005ERCS21	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
2	973022	1012EKF23	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
3	959662	1025AF23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
4	959044	1030WCPML24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
5	973210	1050AML23A	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
6	959037	1055JMCPI22	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
7	973203	105VCPL22	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest

8	936360	10MFL23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
9	958941	1100EKFL22	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
10	960494	1107KFIL23	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption(Part) of NCD
11	955182	1150MML21	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
12	960164	1150SCNL24	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
13	959217	120FSPL2820	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
14	958344	1310VFPL22	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
15	973024	1318BFL24	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption(Part) of NCD
16	960114	1325SSFL21	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
17	960144	479HPCL23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
18	973395	57HDB24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
19	959058	749PGCIL24	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
20	959059	749PGCIL29	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
21	959060	749PGCIL34	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
22	959205	8.9JSWSL30	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
23	960157	815SHFL022	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
24	959042	88LTIDFL29	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
25	937495	916EFSL26	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
26	956243	928FEL24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
27	937501	930EFSL31	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
28	936878	93SCUF22	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
29	936884	945SCUF24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
30	937209	95MMFL21	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
31	936358	96MFL21	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
32	955140	975FEL21A	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
33	955141	980FEL23AA	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
34	973105	99VCPL24	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption(Part) of NCD
35	542752	AFFLE	RD	08/10/2021	07/10/2021	131/2021-2022	Stock Split from Rs.10/- to Rs.2/-
36	973399	AFPL240821	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
37	721063	BHEL130721	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of CP
38	721273	CTIL120821	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of CP
39	958404	ERCS28NOV18	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
40	719607	HDFC191020	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of CP
41	957685	IIFL23FEB18	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
42	503639	INDSOYA LTD	RD	08/10/2021	07/10/2021	131/2021-2022	Stock Split from Rs.10/- to Rs.5/-
43	959302	IWFL251021	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
44	721626	JMFPH041021	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of CP
45	947811	RCL24OCT11A	RD	09/10/2021	07/10/2021	131/2021-2022	Redemption of NCD
46	538610	UNISON	RD	08/10/2021	07/10/2021	131/2021-2022	04:01 Bonus issue
47	972599	WBS251010	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
48	958336	0ABHFL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Redemption of NCD
49	973118	119AML26	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
50	958335	11SCNL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Redemption of NCD

51	959702	1275SFIS23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
52	960145	583SBI30	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
53	959600	66835HFSL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
54	973358	6NAM26	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
55	955158	765BFL21A	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Redemption of NCD
56	937003	796LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
57	937663	805IHFL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
58	937005	815LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
59	937011	815LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
60	937013	829LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
61	937673	82IHFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
62	955121	839SBIPER	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Exercise of Call Option
63	937665	842IHFL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
64	936270	866ICCL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
65	937675	866IHFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
66	936276	875ICCL28	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
67	955172	875RHFL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
68	953902	881RHFL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
69	936278	884ICCL28	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
70	937681	889IHFL26	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
71	937685	889IHFL28	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
72	972785	925IDBI2037	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
73	958337	93027BFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
74	937687	935IHFL28	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
75	523369	DCM SHRIR IN	RD	11/10/2021	08/10/2021	132/2021-2022	Stock Split from Rs.10/- to Rs.2/-
76	945811	HCCL15OCT21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
							Redemption of NCD
77	721085	IFPL16721	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
78	720550	IIFLW8APR21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
79	959854	JMFS27JUL20	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of NCD
80	720152	KMIL29121	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
81	973056	SDIPL170321	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
82	721108	TRCL19JUL21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
83	721065	TTL130721	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
84	936758	1013DLSL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
85	936953	1025MHFL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
86	960434	1058VFP24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
87	936918	10MFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
88	959604	114FMFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
89	955997	1399AFPL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
90	955963	13AMFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
91	959703	13SFIS23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
92	960433	73DLFCCDL31	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
							Redemption(Part) of NCD
93	955206	885RHFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
94	936912	925MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
95	936480	935MFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
96	949171	948RHFL2025	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
97	936916	95MFL21B	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
98	936922	95MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
99	936482	975MFL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
100	936947	975MHFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest

101	936752	995DLSL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
102	532888	ASIAN GRANIT	RD	12/10/2021	11/10/2021	133/2021-2022	5% Final Dividend
103	721615	BPCL011021	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of CP
104	542851	GENSOL	RD	12/10/2021	11/10/2021	133/2021-2022	01:03 Bonus issue
105	721066	JBC140721	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of CP
106	542030	T56CA	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
107	542032	T56CB	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
108	542031	T56CC	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
109	542033	T56CD	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
110	950191	1008IOT22A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest Redemption(Part) of NCD
111	950194	1008IOT23A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
112	950197	1008IOT24A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
113	950202	1008IOT25A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
114	950210	1008IOT26A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
115	950213	1008IOT27A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
116	950216	1008IOT28A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
117	950219	1008IOT28D	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
118	958413	1025STFCL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
119	958511	1025STFL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
120	959765	1050KFIL23	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
121	950199	1063IOT28A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest Redemption(Part) of NCD
122	960373	100FSPL022	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption(Part) of NCD
123	959695	11FSBFL23A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
124	959836	11SCNL23	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
125	951826	18TRIL2028	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
126	955174	795SPTL26	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
127	958121	882ABHFL21A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest Redemption of NCD
128	953003	882RHFL22	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
129	952914	890MMFSL25	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
130	952676	902IOT2028	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest Redemption(Part) of NCD
131	959531	925MFL23B	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
132	951172	960TML22	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
133	721081	CTIL16721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
134	721075	ICICI150721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
135	720179	KMIL05221	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
136	721073	KSL150721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
137	541774	KTKFMP240DG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
138	541773	KTKFMP240RD	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
139	541772	KTKFMP240RG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
140	721089	RIL16721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
141	721078	RJIL15JUL21	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
142	507518	SUPERST DI F	BC	14/10/2021	12/10/2021	134/2021-2022	A.G.M.
143	947612	YES28OCT11	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of Bonds Payment of Interest for Bonds
144	958322	0HFSL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption of NCD
145	958791	0KMIL21D	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
146	936704	1004JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
147	951143	1010STFC24	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
148	937599	1050KLM22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest

149	937605	1075KLM23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
150	973518	1095SMPL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
151	958408	10ACIPL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
152	973431	10AMFL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
153	957996	10AVHFIL25B	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
154	958171	10AVHFIL25D	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
155	959716	1104CIFC23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
156	959812	1125FMFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
157	937229	1125KLM22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
158	937613	1125KLM26	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
159	957126	1134SSFL23	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
160	936896	115KAFL22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
161	937233	115KLM23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
162	936342	1175KAFL21	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption of NCD
163	936900	1175KAFL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
164	937237	1175KLM25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
165	937609	11KLM24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
166	936352	1225KAFL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
167	960133	1275SSF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
168	936350	12KAFL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
169	936344	12KAFL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
170	958326	131411PFP21	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
171	959701	17PED27	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
172	959731	18M3M27	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
173	956041	2EARCL27	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
174	956100	2EARCL27A	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
175	956233	2EARCL27B	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
176	956235	2EARCL27C	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
177	956835	2EARCL27D	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
178	956836	2EARCL27E	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption(Part) of NCD
179	960063	454MMFSL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
180	960064	539MMFSL22	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
181	973207	65IT38	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
182	973164	675STFC23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Exercise of Put Option
183	960173	683TRIL24	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
184	959611	76KFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
185	959463	775KFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
186	957115	79IIL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
187	960229	7IGT24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
188	952917	8258RIL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
189	952965	825ABL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
190	958756	83726KMPL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption of NCD
191	937061	852STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
192	935856	865IBHFL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
193	937063	866STFCL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
194	973414	875ISFCL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
195	937065	875STFCL27	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
196	935864	879IBHFL26A	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
197	959474	88BBTCL22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
198	959475	88BBTCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest

199	936222	911JMFCSL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
200	936780	912STF23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
201	936324	912STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
202	936452	912STFCL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
203	956133	911IFL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
204	956214	911IFL22A	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
205	956357	911IFL22B	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
206	958338	91LTFL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
207	936782	922STF24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
208	936316	925AHFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
209	936598	926SCUF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
210	937139	929JFPL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
211	936326	930STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
212	936784	931STF26	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
213	936226	934JMFC28	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
214	936320	935AHFL28	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
215	960314	935CIFC22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
216	936604	935SCUF24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
217	936454	93STFCL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
218	936328	940STFCL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
219	937145	948JFPL25	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
220	936330	950STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
221	958505	951SVHPL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
222	958506	951SVHPL29A	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
223	937149	957JFPL30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
224	936382	967JMFCSL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
225	937621	96IHFL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
226	936332	970STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
227	959051	975MFL22C	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
228	949605	980BOB2023	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest for Bonds
229	936386	981JMFCSL28	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
230	936852	985JMFP24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
231	937085	98EFIL25	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
232	937091	98EFIL30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
233	960062	99CIFC22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
234	958353	9HDFCL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
235	960174	9STFC30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
236	541152	ADVITIYA	RD	14/10/2021	13/10/2021	135/2021-2022	44:100 Bonus issue
237	973278	AFPL30JUN21	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
238	523019	B.N.RATHI SE	BC	17/10/2021	13/10/2021	135/2021-2022	E.G.M.
239	721212	CPCL03821A	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
240	890145	DHANIPP	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Third and Final Call money
241	540268	DHANVARSHA	RD	14/10/2021	13/10/2021	135/2021-2022	Stock Split from Rs.10/- to Rs.2/-
242	721313	HDFC18821	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
243	542543	INFRATRUST	RD	15/10/2021	13/10/2021	135/2021-2022	Income Distribution (InvIT)
244	958901	JFCS24JUL19	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
245	534600	JTL INFRA	RD	16/10/2021	13/10/2021	135/2021-2022	Stock Split from Rs.10/- to Rs.2/-
246	973060	KIL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
247	539841	LANCER	RD	14/10/2021	13/10/2021	135/2021-2022	02:01 Bonus issue
248	533169	MAN INFRA	RD	14/10/2021	13/10/2021	135/2021-2022	63% Interim Dividend

249	721103	RIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
250	721102	RJIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
251	503806	SRF LIMITED	RD	14/10/2021	13/10/2021	135/2021-2022	04:01 Bonus issue
252	936334	STFCL21118	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
253	721101	TV1819JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
254	936938	OMFL21C	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
255	960006	1025ICFL21	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
256	958224	1025MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
257	960182	1050AFSL22C	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
258	936955	1065MHFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
259	936824	10IFL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
260	936936	10MFL24B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
261	936949	10MHFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
262	959524	1125EKFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
263	959631	1125EKFL23B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
264	955151	127700SFP21	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
265	960181	495AFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
266	960179	675LTFL24	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
267	959047	759KMIL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
268	952834	811RECL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
269	955210	850RCL21A	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
270	955247	850RCL21B	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
271	972880	855IFCI2021	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of Bonds
272	957531	871ABFL25	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
273	936004	875MFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
274	935950	875MFL22A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
275	936138	875MFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
276	957154	875RCL21B	RD	19/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
277	957155	875RCL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
278	957157	875RCL23B	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
279	955209	880RCL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
280	955207	885RCL26	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
281	955208	885RCL26A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
282	958334	89SBI28	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
283	957374	8IHFL21A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
284	960169	920JMCSL30	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
285	937019	925MFL21AA	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
286	936926	925MFL21D	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
287	937151	925MVAFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
288	954455	930MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
289	958383	950MFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
290	936536	950MFL22A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
291	936932	95MFL21D	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
292	936728	95MFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
293	936928	95MFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
294	937021	95MFL23A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
295	936640	95MHIL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest

296	937153	95MVAFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
297	937455	96IFL28	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
298	952969	970AHFL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
299	936934	975MFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
300	936538	975MFL24A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
301	936730	975MFL24AA	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
302	936930	975MFL24B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
303	937023	975MFL24BB	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
304	936642	975MHIL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
305	937155	975MVAFL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
306	960249	980EKFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
307	972776	990YES2022	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
308	960194	995CFSL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
309	948754	995RCL2022I	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
310	539189	ADHBHUTIN	BC	19/10/2021	14/10/2021	136/2021-2022	A.G.M.
311	505029	ATLAS CYC HR	BC	19/10/2021	14/10/2021	136/2021-2022	A.G.M.
312	957916	ICFL2518	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
313	972413	IIFCL17NOV8	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
314	541816	KTKFMP242DD	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
315	541815	KTKFMP242DG	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
316	541814	KTKFMP242RD	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
317	541813	KTKFMP242RG	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
318	937349	MFLI24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
319	937459	MFLI24A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
320	937351	MFLII26	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
321	937461	MFLII26B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
322	937309	MFLOI24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
323	937311	MFLOII25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
324	519528	NORBEN TEA E	BC	19/10/2021	14/10/2021	136/2021-2022	E.G.M.
325	511760	SEVENHILL	RD	18/10/2021	14/10/2021	136/2021-2022	Stock Split from Rs.10/- to Rs.1/-
326	512359	SWORDEDGE	RD	18/10/2021	14/10/2021	136/2021-2022	Stock Split from Rs.10/- to Rs.1/-
327	532540	TCS LTD.	RD	19/10/2021	14/10/2021	136/2021-2022	Second Interim Dividend
328	959366	VCPL030323	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
329	539963	ZEAL	RD	19/10/2021	14/10/2021	136/2021-2022	Stock Split from Rs.10/- to Rs.1/-
330	959221	123KFL23	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest Redemption(Part) of NCD
331	957812	1350AFPL23	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
332	960168	93CIFC30	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
333	936914	95MFL22A	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
334	972770	990IFCI22A	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest for Bonds
335	972771	990IFCI27B	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest for Bonds
336	972772	990IFCI32C	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest for Bonds
337	972773	990IFCI37D	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest for Bonds
338	500463	AGCNET	BC	21/10/2021	18/10/2021	137/2021-2022	A.G.M.
339	719728	HDFC191120	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
340	505725	HIND EVER TO	BC	21/10/2021	18/10/2021	137/2021-2022	A.G.M.
341	719876	KMIL111220	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
342	721129	KSL23721	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
343	720983	SCIL250621	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
344	935980	1025KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
345	936308	1025KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
346	936620	1025KFL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
347	936776	1025KFL26A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
348	936991	1025KFL26B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest

349	937487	1025KFL26C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
350	937205	1025KFL27	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
351	937287	1025KFL27A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
352	937399	1025KFL28	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
353	936448	1025KFSRVII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
354	936034	10KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
355	936080	10KFL22A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
356	936768	10KFL22AA	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
357	936612	10KFL22B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
358	936983	10KFL22C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
359	936166	10KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
360	937197	10KFL23A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
361	936618	10KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
362	936774	10KFL24A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
363	937281	10KFL24B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
364	937393	10KFL24C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
365	937483	10KFL24D	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
366	936096	10KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
367	936440	10KFLSRIII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
368	936446	10KFLSRVI	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
369	935774	1115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
370	935562	1150KFL22G	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
371	959856	115DCL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
372	935656	115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
373	959016	1160NACL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
374	935884	11KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
375	958764	1287AFPL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
376	954548	15DKGFSPL2A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
377	937477	85KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
378	937389	925KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
379	937479	925KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
380	959859	955VHFCL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
381	937277	95KFL20	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
382	936981	975KFL21B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
383	937195	975KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
384	539177	AIIL	RD	21/10/2021	20/10/2021	139/2021-2022	Stock Split from Rs.10/- to Rs.1/-
385	721130	BFSL23721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
386	721207	BHEL3821	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
387	721460	IFPL9921	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
388	721144	LTL27721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
389	937313	MFLOIII24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
390	937315	MFLOIV25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
391	539006	PTCIL	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.
392	524230	RASHTRIYA CH	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.
393	524230	RASHTRIYA CH	RD	21/10/2021	20/10/2021	139/2021-2022	17.8% Final Dividend
394	721134	RJIL230721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
395	721191	RRVL30721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
396	936840	1004DLSL24	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
397	949464	105JKCL23C	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
398	959523	1075KFIL23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
399	960094	1095KFI22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
							Redemption(Part) of NCD
400	936476	10IFL29	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
401	959801	115FMFL23	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest

402	973002	1425PFS22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
403	960035	14SSFL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
404	958753	1675PFSPL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
405	960176	485BHFL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
406	957116	717RIL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
407	937531	749IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
408	937533	769IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
409	937539	772IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
410	957141	785LTIDFL22	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
411	937541	797IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
412	955236	80500LTID21	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
413	953000	835SAIL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest for Bonds
414	953943	851IIL26	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
415	956268	917FEL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
416	956269	928FEL24A	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
417	958173	965GIWEL23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
418	952100	965JKCL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
419	936472	975IFL24	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
420	936834	981DLSL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
421	957823	995VHFCL25A	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
422	721140	BFSL26721	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
423	958856	CFSL21JUN19	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest Redemption of NCD
424	532708	GVK POWERINF	BC	25/10/2021	21/10/2021	140/2021-2022	A.G.M.
425	532281	HCL TECHNO	RD	23/10/2021	21/10/2021	140/2021-2022	Third Interim Dividend
426	719716	HDFC171120	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
427	721334	KMPL230821	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
428	958299	MOHF28SEP18	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
429	530533	TERAI TEA CO	BC	23/10/2021	21/10/2021	140/2021-2022	A.G.M.
430	936498	1040DLSL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
431	936504	1050DLSL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
432	958461	111610EKF24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
433	958333	1185AFPL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
434	957671	12MFL99	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
435	957187	12MFLPER	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
436	957192	12MFLPERA	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
437	973422	12MFLPERB	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
438	959050	755MMFSL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
439	952995	865LTIDFL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
440	958354	895RIL28	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
441	951234	935TML23	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
442	959063	975MFL22D	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest Exercise of Call Option
443	952361	MFL10AUG09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
444	952362	MFL21DEC09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
445	952360	MFL30NOV08	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
446	952364	MFL30SEP10	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
447	721150	RIL270721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
448	721309	SCL18821	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
449	973056	SDIPL170321	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
450	972782	1025YES27	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest for Bonds
451	960466	1057VCPL24	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption(Part) of NCD
452	973033	1080KFIL25	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest

453	960183	75IHFCL30	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
454	960237	805HLFLA22	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
455	956729	885CIPL29A	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
456	960045	88PSEPL29	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
457	960192	925EKFL22A	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
458	960191	975TMFLPERP	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
459	955255	9AHFL21	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption of NCD
460	506194	ARIH SUPER	BC	27/10/2021	25/10/2021	142/2021-2022	E.G.M.
461	526285	DIVYAJYQ	BC	27/10/2021	25/10/2021	142/2021-2022	A.G.M.
462	721153	JBCPL280721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
463	721174	NPL290721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
464	500421	TPI INDIA LT	BC	27/10/2021	25/10/2021	142/2021-2022	A.G.M.
465	959924	1025AFSL21	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest Redemption of NCD
466	959870	10SML22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
467	958743	1250SPTL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
468	960232	659NABARD35	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
469	973387	795SCUF24	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
470	960218	915CAGRL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
471	721160	AFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
472	719686	HDFC61120	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
473	500696	HIND UNI LT	RD	27/10/2021	26/10/2021	143/2021-2022	Interim Dividend
474	721178	KSL30721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
475	540115	LTTS	RD	27/10/2021	26/10/2021	143/2021-2022	Interim Dividend
476	721161	TVBL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
477	958319	10MOHFL24	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
478	959043	1285AFSL26	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
479	973013	12SMPL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest Redemption(Part) of NCD
480	958190	1350AFSL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
481	960195	670AFL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
482	960203	7IIL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
483	961793	801IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
484	961794	826IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
485	961795	838IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
486	961797	850IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
487	961796	863IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
488	961798	875IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
489	960197	875PFL22D	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
490	936228	893STFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
491	936230	903STFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
492	543235	ANGELBRKG	RD	28/10/2021	27/10/2021	144/2021-2022	Second Interim Dividend
493	721184	BFL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
494	719705	BHEL121120	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
495	541179	ISEC	RD	28/10/2021	27/10/2021	144/2021-2022	Interim Dividend
496	721217	JBCPL4821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
497	523828	MENON BEARIN	RD	28/10/2021	27/10/2021	144/2021-2022	Interim Dividend
498	721189	RJIL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
499	721192	RRVL300721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
500	721190	TV18BL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
501	960223	1075LFL22	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
502	955663	1350EKFL23	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest

503	957830	139FMFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
504	960193	4LBPL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
505	972780	720IIFCL22	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
506	960213	730TRIL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
507	972779	738IIFCL27	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
508	972781	741IIFCL32	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
509	937043	792TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
510	957163	799TPCL21	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest Redemption of NCD
511	957164	799TPCL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
512	957165	799TPCL23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
513	957166	799TPCL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
514	960221	7HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
515	937045	801TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
516	937051	801TCH28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
517	955248	815LTIDFL26	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
518	957172	81HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
519	937053	81TCHF28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
520	952994	86LTFL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
521	958599	89922IGT29	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
522	951276	910LTFL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
523	956310	917FEL22A	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
524	959064	927TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
525	956311	928FEL24B	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
526	959065	931TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
527	959066	954TML24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
528	954507	985MOHFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
529	955256	9AHFL26	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
530	500820	ASIAN PAINTS	RD	29/10/2021	28/10/2021	145/2021-2022	Interim Dividend
531	721214	CFCL03821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
532	514316	RAGHUV SYNTH	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.1/-
533	721198	RIL2821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
534	954953	1025RBLB22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
535	959568	118CIFCPL23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
536	959067	731KMIL21	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
537	961799	818PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
538	961802	843PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
539	961800	854PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
540	958364	854RECL28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
541	961801	867PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
542	961803	879PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
543	961804	892PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
544	947022	NBL01OCT10	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest Redemption(Part) of NCD
545	721226	NW18ML5821	RD	01/11/2021	29/10/2021	146/2021-2022	Redemption of CP
546	959905	575SCPSL23	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
547	959078	75NABARD34	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
548	955251	772HDFCL26	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
549	960227	815ACPL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
550	960246	815SCUF22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
551	960228	95DLSL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
552	721211	CPCL03821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
553	721244	RRVL6821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
554	721219	SBPFSL4821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP

555	960208	1025CIFCP22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
556	960201	1025FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
557	960251	1040AFSL22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
558	960200	1050FMFL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
							Redemption(Part) of NCD
559	960202	1050FMFL22B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
560	973071	1071VCPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
561	960266	11LFL22C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
562	959073	1318OCIPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
							Redemption(Part) of NCD
563	972789	721IIFCL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
564	950482	721PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
565	957185	735PFCL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
566	972790	738IIFCL27B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
567	950486	738PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
568	972791	741IIFCL32C	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
569	959068	742PFCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
570	957186	765PFCL27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
571	955294	790SPTL26	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
572	951244	824MTNL24A	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
573	951246	824MTNL24C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
574	951245	828MTNL24B	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
575	959082	84IIL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
576	953010	85IIL25	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
577	958394	864PFCL33	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
578	958393	867PFCL28	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
579	957645	890ABFL26A	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
580	972775	902REC22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
581	958376	905HDFCL23	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
582	951248	932RCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
583	955305	94AHFL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
584	955306	94AHFL23A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
585	951304	950MMFSL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
586	958373	95MMFSL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
587	960199	975FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
588	959069	JMFP22NOV19	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
							Redemption of NCD
589	505890	KENNAMET	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
590	720205	KMPL10221	RD	03/11/2021	02/11/2021	148/2021-2022	Redemption of CP
591	961715	PFCBT1S1	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
592	961716	PFCBT1S2	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
593	961717	PFCBT1S3	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
594	500126	PGHL	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M.
							900% Special Dividend
595	721257	RRVL090821	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of CP
596	959671	115SMP23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
597	972777	721REC22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
598	972778	738REC27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
599	959072	850SBIPER	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
600	958384	975MFL22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
601	514215	BINNY LTD.	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
602	959876	1050FMFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest

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603	960239	578HDFC25	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
604	960248	642NABARD30	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
605	959083	699HDFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
							Redemption of NCD
606	960238	773SBIPERPA	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
607	950480	809PFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
608	950494	816PFC26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
609	955181	825HDFCC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
							Redemption of NCD
610	936878	93SCUF22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
611	936884	945SCUF24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
612	721275	RCL120821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
613	721266	RJIL110821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
614	721381	SCL27821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
615	949669	1019RCL23A	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
616	973203	105VCPL22	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
617	959702	1275SFIS23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
618	959507	665NABARD35	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
619	951334	866PFC21C	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
620	973105	99VCPL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
							Redemption(Part) of NCD
621	500459	PROCTOR GAMB	BC	11/11/2021	09/11/2021	152/2021-2022	A.G.M.
							800% Final Dividend
622	960230	1075SNFPL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
623	973518	1095SMPL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
624	959673	13SMP23	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
625	959079	74RECL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest for Bonds
626	957197	78NABARD32	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
627	956739	843AFL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
628	721280	SL130821	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
629	936366	1040MFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
630	936364	10MFL21A	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
631	936360	10MFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
632	959604	114FMFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
633	954114	1275FMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
634	960133	1275SSF22	RD	14/11/2021	11/11/2021	154/2021-2022	Payment of Interest
635	959703	13SFIS23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
636	951826	18TRIL2028	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
637	950483	722PFC22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
638	959067	731KMIL21	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
639	950487	738PFC27A	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
640	960433	73DLFCCDL31	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
							Redemption(Part) of NCD
641	950458	850PFC24	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
642	950464	905PFC25	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
643	950475	905PFC30	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
644	959349	925SCUFL23	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
645	959350	925SCUFL24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
646	936598	926SCUF22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
647	936604	935SCUF24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
648	936358	96MFL21	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
649	958406	9HDFCL28A	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest

650	945353	AXIS24NOV06	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
651	500096	DABUR INDIA	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
652	721302	DCL17821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
653	936370	MFL29NOV18B	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
654	530891	RKB	BC	14/11/2021	11/11/2021	154/2021-2022	A.G.M.
655	526477	SOUTH ASIA E	BC	15/11/2021	11/11/2021	154/2021-2022	A.G.M.
656	936953	1025MHFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
657	954952	1025RBL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
658	956755	1097CAGL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
659	973207	65IT38	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
660	973269	732IGT31	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
661	957194	745REC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
662	955298	750MMFSL21	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of NCD
663	955229	752REC26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
664	959595	81IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
665	955389	824IIL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
666	959596	84IGT23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
667	937061	852STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
668	958397	856REC28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
669	959985	85IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
670	937063	866STFCL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
671	973414	875ISFCL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
672	937065	875STFCL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
673	958939	885IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
674	958915	910IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
675	936780	912STF23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
676	936324	912STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
677	936452	912STFCL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
678	956133	91IIFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
679	956214	91IIFL22A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
680	956357	91IIFL22B	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
681	936782	922STF24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
682	936316	925AHFL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
683	936326	930STFCL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
684	936784	931STF26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
685	936320	935AHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
686	948573	935ISEC2023	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
687	936480	935MFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
688	936454	93STFCL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
689	958505	951SVHPL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
							Redemption(Part) of NCD
690	958506	951SVHPL29A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
							Redemption(Part) of NCD
691	937621	96IHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
692	936482	975MFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
693	936947	975MHFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
694	973278	AFPL30JUN21	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
695	973060	KIL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
696	721293	N18M17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
697	721296	RRVL17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
698	720727	SL200521	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
699	721292	TV18B17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
700	936704	1004JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
701	960215	1050FMFLT22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest

702	961759	688REC2023	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
703	935538	689REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
704	961760	704REC2028	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
705	935542	709REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
706	935540	714REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
707	935546	715REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
708	952426	717REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
709	961748	722REC22TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
710	935544	734REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
711	961749	738REC27TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
712	959061	74011KMPL22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
713	935548	743REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
714	955315	750MMFSL21A	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of NCD
715	961775	801REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
716	961867	819REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
717	961778	826REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
718	961777	837REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
719	961873	844REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
720	961776	846REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
721	961871	861REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
722	961780	862REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
723	961869	863REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
724	961779	871REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
725	961877	886REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
726	961875	888REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
727	936222	911JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
728	937139	929JFPL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
729	954455	930MOHFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
730	936226	934JMFC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
731	937145	948JFPL25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
732	937149	957JFPL30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
733	936382	967JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
734	936386	981JMFCSL28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
735	936852	985JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
736	721300	BHFL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
737	507815	GILLETTE IND	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M. 360% Final Dividend
738	958901	JFCS24JUL19	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
739	721298	SBFSL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
740	721308	TV18BL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
741	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
742	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
743	721316	IFPL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
744	721327	VSSL23821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
745	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
746	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
747	973433	1125LFL23	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest
748	959530	115SML23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
749	959016	1160NACL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
750	951484	12GIWFAL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
751	960271	480MMFSL22	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
752	960272	525MMFSL23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
753	951318	844REC2021	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of Bonds Payment of Interest for Bonds

754	960267	865JMFPL30	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
755	958409	956SBIPERP	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
756	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
							Redemption of NCD
757	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
758	721326	DCBL230821	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
759	972416	IIFCL181207	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
760	945965	IIFCLSR11	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
761	720759	SBPF25521	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
762	959366	VCPL030323	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
763	721342	VTL240821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
764	955398	104PFL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
765	958400	1090AUSFB25	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
766	959343	11NACL25222	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
767	959344	11NACL27122	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
768	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
							Redemption of NCD
769	973421	569BHFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
770	935730	834MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
771	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
772	935732	844MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
773	935734	844MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
774	935736	853MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
775	935738	853MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
776	935742	86MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
777	935740	872MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
778	957228	875HCFSR	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
779	935744	87MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
780	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
781	935754	MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
782	958420	MMFSL5NOV18	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
783	721349	NMIL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
784	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
785	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
786	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
787	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
788	721354	IIFLW240821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
789	719763	KMPL241120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
790	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
791	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
792	721357	NW18M25821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
793	719799	SCARD271120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
794	721362	SL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
795	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
796	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
797	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
							Redemption of NCD
798	721366	BFSL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
799	721481	IFPL13921	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
800	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
							Redemption of NCD
801	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest

802	957740	0JMFCSL21A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
803	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
804	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
805	959607	875MFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
806	956729	885CIPL29A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
807	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
808	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
809	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
810	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest Redemption of NCD
811	721377	N18ML27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
812	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
813	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
814	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest Redemption(Part) of NCD
815	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
816	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
817	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
818	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
819	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
820	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
821	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
822	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
823	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
824	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
825	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
826	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
827	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
828	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
829	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
830	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
831	958442	945NAFL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
832	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
833	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
834	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
835	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
836	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
837	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
838	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
839	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
840	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
841	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
842	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
843	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
844	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
845	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
846	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
847	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
848	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
849	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
850	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
851	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
852	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD

853	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
854	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
855	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption(Part) of NCD
856	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
857	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
858	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
859	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
860	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
861	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
862	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
863	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
864	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
865	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
866	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
867	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
868	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
869	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
870	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
871	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
872	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
873	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
874	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
875	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
876	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
877	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
878	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
879	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
880	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
881	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
882	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
883	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
884	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
885	721452	RIL7921	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of CP
886	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
887	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
888	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of NCD
889	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
890	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
891	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
892	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
893	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
894	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
895	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
896	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP

897	721472	RIL090921	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
898	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
899	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
900	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
901	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
902	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
903	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
904	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
905	973518	1095SMPL24	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
906	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
907	959642	115SML23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
908	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
909	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
910	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
911	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
912	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
913	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption of NCD
914	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
915	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
916	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
917	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
							Redemption(Part) of NCD
918	958271	RARC18SEP18	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
919	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
920	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
921	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
922	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
923	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
924	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
925	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
926	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
927	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
928	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
929	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
930	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
931	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
932	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
933	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
934	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
935	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
936	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
937	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds
							Exercise of Put Option
938	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
939	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
940	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
941	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
942	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
943	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
944	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest

945	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD Payment of Interest
946	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD Payment of Interest for Bonds
947	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
948	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
949	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
950	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
951	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
952	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
953	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
954	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
955	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
956	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
957	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
958	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
959	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
960	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
961	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD Payment of Interest
962	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption(Part) of NCD Redemption of NCD
963	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds Payment of Interest for Bonds
964	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds Payment of Interest for Bonds
965	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
966	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
967	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
968	973500	610SPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
969	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
970	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
971	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
972	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD Payment of Interest
973	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD Payment of Interest
974	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD Payment of Interest
975	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD Payment of Interest
976	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD Payment of Interest
977	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD Payment of Interest
978	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption(Part) of NCD Payment of Interest
979	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
980	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
981	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
982	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
983	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds

984	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption of NCD
985	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
986	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
987	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
988	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
989	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
990	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
991	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
992	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
993	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
994	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
995	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
996	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
997	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
998	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
999	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
000	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
001	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
002	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
003	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
004	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
005	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
006	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
007	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
008	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
009	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
010	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
011	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
012	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
013	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
014	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
015	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
016	959016	1160NAFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
017	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
018	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
019	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
020	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
021	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
022	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
023	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
024	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
025	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
026	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
027	960390	663AFL25	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest Redemption(Part) of NCD
028	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds
029	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
030	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
031	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
032	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest

033	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
034	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
035	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD
036	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
037	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
038	959746	104NAFL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
039	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
040	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
041	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
042	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
043	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD
044	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
045	959764	95NAFL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD
046	973071	1071VCPL22	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
047	953250	960AHFL26	RD	03/01/2022	31/12/2021	189/2021-2022	Payment of Interest
048	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 129/2021-2022 (P.E. 06/10/2021)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
342752	Affle (India) Limited	08/10/2021 RD	27/09/2021	08/10/2021
332281	HCL Technologies Ltd	23/10/2021 RD	01/10/2021	22/10/2021
300696	Hindustan Unilever Ltd.,	27/10/2021 RD	06/10/2021	27/10/2021
340115	L&T Technology Services Limited	27/10/2021 RD	06/10/2021	27/10/2021
303806	SRF Ltd.,	14/10/2021 RD	30/09/2021	14/10/2021
332540	Tata Consultancy Services Ltd.	19/10/2021 RD	01/10/2021	19/10/2021

Total:6

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
343235	Angel Broking Limite	28/10/2021 RD		07/10/2021	28/10/2021
300820	Asian Paints Ltd.	29/10/2021 RD		08/10/2021	29/10/2021
300096	Dabur India Ltd.	12/11/2021 RD		22/10/2021	12/11/2021
332281	HCL Technologies Ltd	23/10/2021 RD		01/10/2021	22/10/2021
##300696	Hindustan Unilever L	27/10/2021 RD		06/10/2021	27/10/2021
341179	ICICI Securities Lim	28/10/2021 RD		07/10/2021	28/10/2021
##340115	L&T Technology Servi	27/10/2021 RD		06/10/2021	27/10/2021
300126	PROCTER & GAMBLE HEA	05/11/2021 BC		13/10/2021	04/11/2021
300459	Procter & Gamble Hyg	11/11/2021 BC		20/10/2021	11/11/2021

332540 Tata Consultancy Ser 19/10/2021 RD 01/10/2021 19/10/2021

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Total No of Scrips:10  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 538351 Name : A.F. Enterprises Limited

Subject : Minutes Of The 38Th AGM

We submitting herewith a copy of Minutes of 38th Annual General Meeting of the company held on 30th September, 2021 under Regulation 30 of The SEBI (LODR) Regulations, 2015  
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Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

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

With reference to the above subject, we wish to inform you that Mr. Bhavya Patwa, Non-Executive Non Independent Director (DIN: 08908437) of the Company has submitted his resignation effective from today, i.e. 05th October 2021 due to his personal reasons. The details of the change are enclosed as 'Annexure 1'. Please take the same on your record.  
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Scrip code : 541450 Name : Adani Green Energy Limited

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

Adani Green Energy closes India's largest renewables M&A deal for USD 3.5 Billion; a 46% increase in operational capacity  
-----

Scrip code : 541450 Name : Adani Green Energy Limited

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

Adani Green Energy closes India's largest renewables M&A deal for USD 3.5 Billion; a 46% increase in operational capacity  
-----

Scrip code : 720987 Name : Adani Ports and Special Economic Zone Ltd

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

APSEZL - Operational Performance Update  
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Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Board Meeting Intimation for The Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2021.

ADITYA BIRLA MONEY LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021 ,inter alia, to consider and approve inter-alia, the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2021. This is for your information and record.

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Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Clarification On News Item Appearing In 'Media / Publication'

Dear Sir / Madam, Sub : Clarification on news item appearing in 'Media / Publication' We refer to your letter / email of October 05, 2021 seeking clarification on the news item which appeared in 'www.moneycontrol.com' dated October 04, 2021 captioned 'SEBI slaps Rs 1.02 crore fine on Aditya Birla Money for market norms violation'. In this regard, we have observed that the Adjudicating Officer has passed an order bearing no. Adjudication Order No: Order/KS/AE/2021-22/13679 pursuant to Show Cause Notice dt. 14.02.2020 and Supplementary Show Cause Notice dt. 25.08.2020 and that the same has been posted on SEBI website. However we have not received any copy of the full order from SEBI. We have written to SEBI for providing copy of the full order in the matter. Copy of letter attached for reference. We shall intimate the Exchange once we receive the copy of the full Order from SEBI.

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Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Clarification sought from Aditya Birla Money Ltd

The Exchange has sought clarification from Aditya Birla Money Ltd with respect to news article appearing on <https://www.moneycontrol.com> / October 04, 2021, titled "Sebi slaps Rs 1.02 crore fine on Aditya Birla Money for market norms violation". The reply is awaited.

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Grant Of Employee Stock Options

Grant of Employee Stock Options

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

Subject : Proposed Initial Public Offering (IPO) Of Our Material Subsidiary, Aditya Birla Sun Life AMC Limited (ABSLAMC) - Offer Price Under The Initial Public Offering Of Aditya Birla Sun Life AMC Limited

Proposed Initial Public Offering (IPO) of our material subsidiary, Aditya Birla Sun Life AMC Limited (ABSLAMC) - Offer Price under the Initial Public Offering of Aditya Birla Sun Life AMC Limited

Scrip code : 536787 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Upload

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Scrip code : 513349 Name : Ajmera Realty & Infra India Limited

Subject : NCLT Order Directing The Company To Convene A Meeting Of The Equity Shareholders Of The Company

This is in continuation to our letter dated May 4, 2021, with regards to receipt of No Observation Letter dated 26th March, 2021 from Stock Exchanges, approving the Scheme of Arrangement between Ajmera Realty & Infra India Limited ('Demerged Company' or 'ARIIL' or 'the Company') and Radha Raman Dev Ventures Private Limited ('Resulting Company' or 'RRDVPL') and their Respective Shareholders, under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ('Scheme') subject to receipt of applicable regulatory and other approvals. We would like to further inform you that, the NCLT (Mumbai Bench) by way of its order dated September 22, 2021 (received by us on October 4, 2021) has directed to convene a meeting of the Equity Shareholders of the Company to approve the Scheme of Arrangement on Monday, 15 November 2021, at 04:00 PM, with or without modification(s), through Video Conferencing or Other Audio Visual Means (VC/OAVM)

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Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Notice Of Extra- Ordinary General Meeting Held On 26 October, 2021

Please find enclosed herewith the Notice of the Extra-Ordinary General Meeting of the Company scheduled to be held through Video Conference (VC)/Other Audio Visual Means (OAVM) on Tuesday, October 26, 2021 at 04:00 P.M.

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Scrip code : 524075 Name : Albert David Ltd.,

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

We wish to inform you that, Placentrex, the human placental extract product, is an old and well-established product of Albert David Limited ('Albert David'). It is used by the Gynecologists for PID (Pelvic Inflammatory Disease) and by Surgeons, Physicians and other doctors for difficult to heal wounds. Co-Marketing is a well-established strategic process used by 'parent companies' to help expand the product reach/market, thus offering the product benefits to a larger number of end users. We at Albert David too have decided to partner with Corona Remedies Private Limited to help take the 'Placenta Products (Placentrex)', with another brand name, to a larger and wider group of end beneficiaries. With the above objective, Albert David Limited and Corona Remedies Private Limited have entered into a strategic Co-Marketing Agreement on 4th October, 2021. This is for your information and record.

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Scrip code : 531156 Name : Alfavision Overseas (India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

Corporate Announcement for approval of Final Dividend Rs. 0.20 (2%) on the 31,52,600 Equity Shares of Rs.10/- each of the Company by the Members for the year 2020-21 and dispatch of the Dividend Warrants/DDs/Payment through NEFT

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Scrip code : 532875 Name : Allied Digital Services Limited

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

Allied Digital Services Limited is proud to inform that the company has won a transformational, five year contract valued at Rs. 165 Crore from a large Global Manufacturing Conglomerate.

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Scrip code : 530715 Name : Alps Industries Ltd.

Subject : Declaration Of Voting Results Of AGM

Declaration of Voting Results of AGM held on 30.09.2021

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Scrip code : 506194 Name : Arihant Superstructures Limited

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

India Ratings and Research (Ind-Ra) has assigned Company's Long term issuer rating at 'IND BBB-'. The Outlook is Stable.

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Scrip code : 506194 Name : Arihant Superstructures Limited

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

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

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Scrip code : 506194 Name : Arihant Superstructures Limited

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

Fund Raising through issue of Securities

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Scrip code : 500023 Name : Asian Hotels (North) Limited

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding appointment of Mr. Sanjeev Agarwala as an Independent Non-executive Director of the Company is attached.

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Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Dear Sir/Madam, Please find attached a Press Release titled 'Aurionpro strengthens its position in the APAC market, signs up some deals in Banking & Fintech space'. Kindly take this on your record.

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Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby inform that Mr. N. Govindarajan (DIN: 00050482) has tendered his resignation as the Managing Director and a Director on the Board of the Company due to personal reasons. His resignation was considered and accepted by the Board of Directors in its meeting today. Mr. N. Govindarajan will be relieved from the services of the Company effective from the close of business on December 31, 2021. The Board has also taken note of the appointment of Mr. S. Damodharan as Chief Operating Officer (COO) for the API vertical. The Board has further taken note of the appointment of Mr. P. Yugandhar as the Chief Executive Officer (CEO) of Eugia Pharma Specialities Limited, a wholly owned subsidiary of the Company focused on generic injectables and oncology business.

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Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Clarification On News Item Captioned 'Drug Makers Glenmark, Aurobindo Pharma Recall Products In US Market'

Ref : BSE e-mail dated October 4, 2021. We refer to your email / letter dated October 4, 2021, seeking clarification on the captioned media report. We hereby confirm on the matter which involved recall of 2,820 bottles of Metoprolol tartrate tablets in the US market, and the recall was done at the pharmacy level. As the matter was not material in nature, the same did not warrant disclosure to the Stock Exchanges, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 539672 Name : Axis Mutual Fund

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

30/09/2021

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Daily Buyback Report 05/10/2021.

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Scrip code : 541153 Name : Bandhan Bank Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - RBI Approval For Re-Appointment Of Part-Time Chairman

We wish to inform that the Reserve Bank of India vide its communication dated October 05, 2021, has granted approval for re-appointment of Dr. Anup Kumar Sinha, Non-Executive (Part-time) Chairman of the Bank, for a period of three years, with effect from January 07, 2022.

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Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release dated October 04, 2021 titled ''Airtel appoints Rajiv Sharma as Head - Investor Relations'' being issued by Bharti Airtel Limited. Kindly take the same on record .

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Scrip code : 532523 Name : Biocon Ltd.

Subject : Board Meeting Intimation for Intimation For The Board Meeting And Trading Window Closure

BIOCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, October 21, 2021, inter alia, to approve and take on record the un-audited standalone and consolidated financial results for the quarter and half year ended September 30, 2021, amongst other routine matters. The trading window for dealing in securities of the Company for all insiders, as defined under the Code of Conduct for Prevention of Insider Trading ('the Code') of the Company, has been closed from October 1, 2021 to October 23, 2021 (both days inclusive) in compliance with the provisions of the Code of the Company read with SEBI (Prohibition of Insider Trading) Regulations.

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Scrip code : 532523 Name : Biocon Ltd.

Subject : Kiran Mazumdar Shaw'S Notification To Stock Exchanges

Please find attached the 'Kiran Mazumdar Shaw's Notification to Stock Exchanges with regard to John Shaw's Offshore Trust'  
The above-mentioned information will also be available on website of the Company at [www.biocon.com](http://www.biocon.com). Request you to take the above intimation on record.

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Scrip code : 532523 Name : Biocon Ltd.

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

Biocon expands its Generic Formulations portfolio with the launch of Everolimus tablets in the US

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Scrip code : 504648 Name : Bombay Wire Ropes Ltd.,

Subject : Board Meeting Intimation for Intimation Regarding Holding Of Meeting Of The Board Of Directors :-<BR> Financial Results For The Half Year And Quarter Ended September 30, 2021.<BR>

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BOMBAY WIRE ROPES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2021 ,inter alia, to consider and approve In terms of Regulation 29 read with Regulation 47 of the SEBI (Listing Regulations and Disclosure Obligations) Regulations, 2015, it is hereby intimated that a meeting of the Board of Directors of the Company is scheduled to be held at the registered office of the Company at Mumbai on Tuesday, October 19, 2021, inter-alia, to approve and take on record the Financial Results for the half year and quarter ended September 30, 2021.

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Scrip code : 535279 Name : Bothra Metals & Alloys Limited

Subject : Adjournment Of Annual General Meeting Of The Company For FY 2020-21

Adjournment of AGM: Please be informed that the Annual General Meeting of the Company for FY 2020-21 has been adjourned due to lack of quorum. The adjourned meeting will be held on 6th October, 2021, at 10:00 A.M. IST through VC/OAVM.

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Cadila Healthcare Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Cadila Healthcare Ltd with respect to news article <https://economictimes.indiatimes.com/> October 03, 2021 titled "Zydus Cadila gets permission to conduct phase III trial for two-dose Covid vaccine". Cadila Healthcare Ltd response is enclosed.

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Scrip code : 524440 Name : Camex Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 For Incorporation Of New LLP

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 for incorporation of new LLP

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

Subject : Board Meeting Intimation for Q2 (FY22) Results

CAN FIN HOMES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2021 ,inter alia, to consider and approve the un-audited financial results of the Company for the 2nd Quarter (FY22) and half-year ended 30/09/2021 together with the 'Limited Review Report' by the Statutory Auditors of the Company for the above said period. At the said meeting the proposal is being placed to the Board seeking approval and authorisations for issuance of non-convertible redeemable debentures upto an amount of Rs.4000 Crore, on private placement basis, in one or more tranches, for a period upto the date of the Annual General Meeting (AGM) of the year 2021-22. The same was approved by the members at the AGM of the Company held on 08/09/2021.

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Scrip code : 532483 Name : Canara Bank

Subject : Exercise Of Call Option On Basel III Complaint Additional Tier I Bonds (ISIN: INE667A08088) - RBI Approval

Vide our above referred letter, we had informed the Stock Exchanges that the Bank has decided to exercise the call option on

9.95% Unsecured, Non-Convertible, Basel III Compliant Additional Tier I Bond (ISIN: INE667A08088) issued by the Bank subject to approval of RBI. We wish to inform that the Reserve Bank of India has permitted the Bank to exercise the call option of the above said Bond vide letter dated 04th October 2021 and the Bank is in process of exercising the call option on the due date, i.e., 24th October 2021 as per the terms of issuance. Kindly acknowledge receipt and take the same on record.

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Scrip code : 532483 Name : Canara Bank

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

The Exchanges are hereby informed that the Marginal Cost of Funds Based Lending Rate (MCLR) of the Bank with effect from 07.10.2021 is as enclosed

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Scrip code : 539304 Name : Canopy Finance Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 12.10.2021

Canopy Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2021, inter alia, to consider and approve Notice is hereby given that the Meeting of the Board of Directors of the Company will be held on Tuesday, 12th October, 2021 at 12.30 p.m. at the Corporate Office of the Company at 301 Corporate Arena Off, Aarey Piramal X Road, Behind Mahindra Gardens, Goregaon West Mumbai-400062, to discuss the matters mentioned in Notice

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Scrip code : 531595 Name : Capri Global Capital Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Please be informed that Mr. Ajay Kumar Relan (DIN: 00002632), Non Independent Non-Executive Director of the Company passed away today i.e October 1, 2021. Pursuant to Regulation 30 read with Para A, Part III of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 kindly take this as an intimation of change in Director due to sad demise of Mr. Ajay Kumar Relan. The above is for your information and dissemination to all the stakeholders.

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Scrip code : 532885 Name : Central Bank of India

Subject : Intimation Under Sebl (Listing Obligations And Disclosure<BR> Requirements) Regulations, 2015 -Co-Lending Partnership To Offer Loans With IIFL Home Finance Ltd

Intimation under SEBl (Listing Obligations and Disclosure Requirements) Regulations, 2015 -Co-lending Partnership to offer loans with IIFL Home Finance Ltd

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Scrip code : 532885 Name : Central Bank of India

Subject : Intimation Under Sebl (Listing Obligations And Disclosure<BR> Requirements) Regulations, 2015 -Co-Lending Partnership To Offer Gold Loans With L1fl Home Finance Ltd

Intimation under SEBl (Listing Obligations and Disclosure Requirements) Regulations, 2015 -Co-lending Partnership to offer Gold loans with 11FL Home Finance Ltd

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Scrip code : 500040 Name : Century Textiles & Industries Ltd.,

Subject : Board Meeting Intimation for Considering And Approving The Following:<BR> A) Quarterly Results For Second Quarter Ended 30Th September, 2021<BR> B) Proposal For Raising Of Funds

CENTURY TEXTILES & INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021 ,inter alia, to consider and approve the following: a) Unaudited Standalone and Consolidated Financial results for the second quarter (July to September) ended 30th September, 2021; b) Proposal related to raising of funds upto Rs. 500 crores in one or more tranches by issue of Listed, Rated, Secured, Redeemable, Non-Convertible Debentures of the Company on private placement basis, subject to such statutory and regulatory approvals as may be necessary under applicable law and within the borrowing limits approved by the shareholders.

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Scrip code : 531946 Name : Chadha Papers Ltd.

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

We wish to inform you that Mr. Mohit Agarwal, Chief Financial Officer (C.F.O) of the Company has tendered his resignation from the post of (C.F.O) of the Company w.e.f 30th September, 2021.

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Scrip code : 504671 Name : Chase Bright Steel Co. Ltd.,

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

Further to the Company's intimation dated 7th August, 2021, please be informed that Ms. Anuradha Tendulkar (Membership No. - A55173) ceases to be the Company Secretary & Compliance Officer of the Company, w.e.f. 1st October, 2021, due to her personal reasons. The Company has accepted her resignation and relieved her from her responsibilities w.e.f. 1st October, 2021. Her successor shall be appointed shortly and the same shall be intimated to the Stock Exchange. This intimation is also being uploaded on the Company's website. You are requested to kindly take the same on record.

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Scrip code : 539011 Name : CHENNAI FERROUS INDUSTRIES LIMITED

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

Resignation of Company Secretary

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Scrip code : 531358 Name : Choice International Ltd

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

Intimation of Approval of Draft Letter of Offer and other allied matters in respect of Rights Issue

Scrip code : 542678 Name : Cian Healthcare Limited

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

INTIMATION OF NON RE-APPOINTMENT (NON REGULARIZATION) OF NON-EXECUTIVE ADDITIONAL DIRECTOR OF THE COMPANY IN THE ANNUAL GENERAL MEETING

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Scrip code : 500087 Name : Cipla Ltd.,

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

Eli Lilly and Cipla enter into a strategic partnership in India to enhance access to Lilly's key diabetes products

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Scrip code : 539986 Name : Commercial Syn Bags Limited

Subject : Announcement under Regulation 30 (LODR)-Date of payment of Dividend

We are pleased to inform that the Members of the Company at their 37th Annual General Meeting held on Thursday, the 30th September, 2021 has approved for payment of dividend @ Rs. 2.00 (20%) on the 1,18,17,400 Equity Shares of Rs.10/- each. Kindly note that the Dividend will be paid to all members whose names appear in the Register of Members and in case of the shares held in the D-mat Form to those beneficiaries whose names are provided by the CDSL and NSDL as on the cut-off date i.e. 23rd September, 2021 as on the entitlement to participate in the dividend. Further that the Company will start the dispatch of dividend warrants/DDs/credit in the bank account for the year 2020-21 on or after 5th October, 2021.

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Scrip code : 500092 Name : CRISIL Ltd.

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

Resignation of Mr. M. Damodaran as a director of the Company

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Scrip code : 532528 Name : Datamatics Global Services Limited

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

Please find attached herewith press release titled 'Datamatics Introduces Enterprise Productivity Plan for Intelligent Automation Products' for your information and record. Kindly take the above on your record.

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Scrip code : 532772 Name : DCB Bank Limited

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

'DCB Bank announces revised Marginal Cost of Funds based Lending Rate (MCLR)'.  
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Scrip code : 502137 Name : Deccan Cements Ltd.,

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

We would like to state that the payment of Final Dividend F.Y. 2020-21 was processed on 30th September 2021.

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Scrip code : 531521 Name : Desh Rakshak Aushdhalaya Ltd.

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

This is with reference to the above captioned subject and in compliance with Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the company has received the resignation letter dated 30.09.2021 from Mr. Nikhil Sundrani for resignation from the post of company secretary and compliance officer with immediate effect.

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Scrip code : 531521 Name : Desh Rakshak Aushdhalaya Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

'RESOLVED THAT Pursuant to the provision of Section 203 of the Companies Act, 2013 and Rule 8 and Rule 8A of Companies (Appointment & Remuneration of Managerial Personnel Rules 2014) and any amendments thereto, the company is required to appoint a company secretary in the company therefore Mrs. Cheena Golani, Associate Member of the Institute of Company Secretaries of India (Membership No. ACS17214), who possess the requisite qualification is considered by the board for the said post and the appointment will be effective subject to her consent, as the Company Secretary and compliance officer of the Company, to perform the duties of a Company Secretary as required under the Companies Act 2013, and any other duties assigned by the Board of Directors from time to time.'

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Scrip code : 531521 Name : Desh Rakshak Aushdhalaya Ltd.

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

Dear Sir, This is with reference to the above captioned subject and in compliance with Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the company has received the resignation letter dated 30.09.2021 from Mr. Nikhil Sundrani for resignation from the post of company secretary and compliance officer with effect from 01.10.2021.

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Scrip code : 542685 Name : Digicontent Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform the sad demise of Mr. Ajay Relan, Independent Director of the Company yesterday i.e. 1st October, 2021. He was also an Independent Director of HT Digital Streams Limited ('HTDSL'), material subsidiary company. Company places on record its profound appreciation for the valuable contribution, support and guidance given by Mr. Relan during his tenure as the Independent Director of the Company and HTDSL. This is for your information and records.

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Scrip code : 517214 Name : DIGISPICE TECHNOLOGIES LIMITED

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

This is to inform you that the Company on October 5, 2021 has approved the allotment of 4,33,041 Equity Shares of Rs. 3/- each to the option holders who have exercised their options granted to them under the SML Employees Stock Option Plan - 2018 of the Company. Consequently, the paid-up equity share capital of the Company has increased from Rs. 68,72,45,295/- (divided into 22,90,81,765 fully paid-up equity shares of Rs. 3/- each) to Rs. 68,85,44,418/- (divided into 22,95,14,806 fully paid-up equity shares of Rs. 3/- each). The information as required under Regulation 10(c) of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 for issue of shares under the stock option plan is also attached herewith. You are requested to kindly take the above on record and acknowledge the receipt of the same.

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Scrip code : 526315 Name : Divyashakti Granites Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that Mr. M. Santosh Kumar, Company Secretary of our Company has tendered his resignation with effect from 1st October, 2021.

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Scrip code : 543193 Name : DJ Mediaprint & Logistics Limited

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

DJ Mediaprint & Logistics Limited has secured orders from LIC of India, Divisional Office Nanded. In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 we would like to inform you that the Company has secured orders from LIC of India, Divisional Office Nanded for printing and supply of various items. This gives a major boost to the Company to operate, penetrate and compete in its regional market. The same disclosure is also uploaded on the website of the Company i.e. www.djcorp.in. Kindly take the above information on your records and oblige.

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Scrip code : 505526 Name : Dolat Investments Ltd.,

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

In continuation to our communication dated August 12, 2021 intimating shifting of the Registered Office of the Company w.e.f. August 13, 2021 to new address i.e. 'Unit no PO6-02A - PO6-02D, Tower A, WTC, Block 51, Zone-5, Road 5E, Gift City, Gandhinagar, Gujarat 382355', we hereby inform you that the change in the registered office has been registered by the Registrar of Companies, Ahmedabad vide its Certificate of Registration dated October 04, 2021 and allotted new Corporate Identification Number to the Company i.e., L67100GJ1983PLC126089. Please find attached herewith a copy of the Certificate of Registration dated October 04, 2021. Request you to kindly take the above on record and oblige.

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Scrip code : 543268 Name : DRC Systems India Limited

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Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results For The Quarter And Half Year Ended On September 30, 2021 And To Consider Other Business Items, If Any.

DRC Systems India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2021, inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended on September 30, 2021 and to consider other business items, if any.

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Scrip code : 539896 Name : DSP Mutual Fund

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

DSP NAV 04-10-2021

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

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

Please find enclosed press release titled "Dynacons Systems & Solutions Limited achieves the Prestigious CMMI Level 5 v 2.0 Certification"

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Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

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

Announcement under Regulation 30 (LODR) - Meeting Updates

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Scrip code : 523732 Name : Ecoboard Industries Ltd

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

In accordance with reg 7 (2) read with reg 6(2) of SEBI (PIT) Regulations, 2015 and Company's code of conduct for reporting trading by insiders, Company has received an intimation from Promoter Vegesna Subba Raju (HUF) and transferee Rama Krishna Raju GottuMukkala (HUF), that they entered into inter se transfer of shares amongst themselves through an off market transaction dated 24th September, 2021 Transferred By Way Of Gift having Number Of Shares are Rs. 10,500/- The Aggregate holding of the Promoter and Promoter Group before and after the above inter se transaction remains the same (details individually enclosed). By virtue of the above transfers, the Shareholding of Rama Krishna Raju Gottu Mukkala, HUF (Promoters) has increased from 1.68 % to 1.74 % of the Paid up capital of the Company. Vegesna Subba Raju (HUF) is no longer the Promoter (Person Acting in concert) of the Company and NIL shares will reflect in post shareholding Pattern. Please take the same for your records.

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Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Monthly Business Updates for the Month September 2021 of VE Commercial Vehicles Limited, an unlisted material subsidiary of Eicher Motors Limited

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Scrip code : 543284 Name : EKI Energy Services Limited

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

Pursuant to regulation 30 of the SEBI (LODR) Regulations, 2015, this is to inform you that Mrs. Sonali Sheikh (PAN No: CXMPS1805G) has tendered her resignation from the position of Chief Financial Officer (CFO) of the company w.e.f. 01/10/2021.

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Scrip code : 522074 Name : Elgi Equipments Ltd.,

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

We hereby inform you that as part of restructuring of the Company's entities in Europe, Rotair SPA, a step down subsidiary of the Company has divested the entire holding in its wholly owned subsidiary Elgi Compressors Southern Europe SRL ('ECSES') on September 30, 2021. Consequent to the same, Elgi Compressors Southern Europe SRL has ceased to be a subsidiary of the Rotair, SPA. ECSES is acquired by ELGi Compressors Europe SRL, a wholly owned subsidiary of the Company. The disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, is given in Annexure.

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Scrip code : 504000 Name : Elpro International Ltd.,

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

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

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Scrip code : 532178 Name : Engineers India Ltd.

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

Extension of Additional charge of the post of Director (Finance), Engineers India Limited

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Scrip code : 500033 Name : Force Motors Limited

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates

Information in respect of production, sale and export of the products manufactured by the Company during the month of September 2021.

Scrip code : 959518 Name : Future Retail Ltd.

Subject : Execution Of Mutual Termination Agreement For Master Franchise Agreement For 7-Eleven® Stores

Execution of Mutual Termination Agreement for Master Franchise Agreement for 7-Eleven® stores

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

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

Press Release on GAIL organizes awareness sessions on City Gas Distribution and CNG as part of'' Azadi ka Amrit Mahotsav.

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Scrip code : 506186 Name : GALAXY CLOUD KITCHENS LIMITED

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

Intimation of resignation of Company Secretary and Compliance Officer pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

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Scrip code : 526367 Name : Ganesh Housing Corporation Ltd.

Subject : Board Meeting Intimation for INTIMATION FOR BOARD MEETING

GANESH HOUSING CORPORATION LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021 ,inter alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company under Indian Accounting Standards (IND AS) for the quarter and half year ended September 30, 2021.

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Scrip code : 532767 Name : Gayatri Projects Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mrs. Nanduri Ramadevi (DIN: 08699570), has tendered her resignation from the position of the Independent Woman Director of Gayatri Projects Limited with effect from close of working hours of October 04, 2021. Disclosure with regard to change in Director is attached. Further, the Company has received confirmation from Mrs. Nanduri Ramadevi that there are no other material reasons for her resignation other than those mentioned in the resignation letter dated October 04, 2021. The said confirmation as contained in the resignation letter received is enclosed herewith.

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Scrip code : 539407 Name : Generic Engineering Construction and Projects Limited

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

Intimation of resignation of Company Secretary & Compliance Officer as per Regulation 30 of SEBI (Listing Obligation and

Disclosure Requirements) Regulations, 2015

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Scrip code : 539407 Name : Generic Engineering Construction and Projects Limited

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

Media release pertaining to order worth Rs 180.38 Crs.  
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Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Clarification On News Item

Clarification on news item appearing in "Media/Publication"  
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Scrip code : 532630 Name : Gokaldas Exports Ltd

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

1) We wish to inform you that pursuant to the approval accorded by the board of directors of the Company (the 'Board'), at its meeting held on August 24, 2021, and the special resolution passed by the members of the Company on September 17, 2021, the Fund Raise Committee of the Board has, at its meeting held today i.e. October 4, 2021, inter alia, passed resolutions for the following: a. Authorised and declared the opening of the Issue today, i.e., October 4, 2021; b. Approved and adopted the preliminary placement document dated October 4, 2021 and the application form in connection with the Issue; c. Approved the floor price for the Issue as prescribed under SEBI ICDR Regulations For full details please refer attached document  
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Scrip code : 539725 Name : Gokul Agro Resources Ltd

Subject : Notice Of Extra-Ordinary General Meeting Of The Company To Be Held On Tuesday, October 26, 2021.

This is with reference to the above-mentioned subject and in pursuant to Regulation 30 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of Notice of the 2nd Extra-Ordinary General Meeting of the Company scheduled to be held on Tuesday, October 26, 2021 at 05:00 PM at MAPLE 99, Sardar Patel Ring Road, Near Tapovan Circle, Besides True Value Maruti Showroom, Chandkheda, Ahmedabad, Gujarat 382424.  
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Scrip code : 505710 Name : Grauer & Weil (India) Ltd.,

Subject : RETIREMENT OF MR. VINOD HARITWAL AS CEO And KMP

In continuation of our earlier disclosure made on 30/09/2021 regarding intimation of resignation of Mr. Vinod Haritwal as CEO of the company, it was noticed that due to inadvertence and typographical error, 'Retirement of Mr. Vinod Haritwal as a CEO of the Company' was wrongly mentioned as 'Resignation of Mr. Vinod Haritwal as a CEO of the Company'.  
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Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Demise Of Mrs. Jyotsna K. Sheth, Belonging To The Promoter Group Of The Company.

Demise of Mrs. Jyotsna K. Sheth, belonging to the promoter group of the Company.

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Scrip code : 518029 Name : Gujarat Sidhee Cement Limited.,

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

Allotment of Equity Shares under Gujarat Sidhee Employee Stock Option Scheme (ESOP Scheme) of the Company

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Scrip code : 532467 Name : Hazoor Multi Projects Limited

Subject : Outcome Of Meeting Of Committee Of Independent Directors For Open Offer Of Hazoor Multi Projects Limited

Dear Sir / Madam, Please find below the outcome of meeting of the Committee of Independent Directors for Open Offer held on 05th October, 2021, inter alia has transacted the following: The Committee of Independent Directors at its meeting held on today discussed, analysed and reviewed that the open offer given by Acquirers pursuant to Public Announcement dated 04th August, 2021, Detailed Public Statement dated 11th August, 2021 and Letter of Offer dated 23rd September, 2021. The Committee of Independent Directors has concluded that open offer is fair and reasonable.

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Scrip code : 541105 Name : HDFC Mutual Fund

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

Daily NAV as on 30/09/2021

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Scrip code : 532859 Name : Hinduja Global Solutions Limited

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

Customer experience more important than ever as new report finds nearly half of consumers say it shapes their brand opinion  
We are enclosing a Press Release being issued by the Company on the captioned subject, which is self-explanatory.

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Scrip code : 533217 Name : Hindustan Media Ventures Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform the sad demise of Mr. Ajay Relan, Independent Director of the Company yesterday i.e. 1st October, 2021.

The Company places on record its profound appreciation for the valuable contribution, support and guidance given by Mr. Relan during his tenure as Independent Director of the Company. This is for your information and records.

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Scrip code : 539438 Name : ICICI Prudential Mutual Fund

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

ICICI MF Debt Fortnight portfolio Sep 2021  
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Scrip code : 538728 Name : ICICI Prudential Mutual Fund

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

NAV  
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Scrip code : 961696 Name : IDFC FIRST BANK LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Bank has received a communication from CARE Ratings Limited on September 30, 2021, re-affirming the rating of Bank's Long-term Instruments (Non-Convertible Debentures ['NCDs'] and Bank loans) at 'CARE AA (Stable)'. The rationale/press release for the above rating will be communicated by the Rating agency shortly.  
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Scrip code : 541131 Name : IDFC Mutual Fund

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

Declaration of NAV as on October 4, 2021.  
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Scrip code : 937455 Name : IIFL FINANCE LIMITED

Subject : EARLY CLOSURE -PUBLIC ISSUE BY IIFL FINANCE LIMITED OF SECURED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES ('NCDs') OF THE FACE VALUE OF ? 1,000 EACH FOR AN AMOUNT OF ? 1,000 MILLION ('BASE ISSUE SIZE') WITH AN OPTION TO RETAIN OVERSUBSCRIPTION UP TO ? 9,000 MILLION AGGREGATING TO ? 10,000 MILLION ('TRANCHE II ISSUE LIMIT') ('TRANCHE II ISSUE') WHICH IS WITHIN THE SHELF LIMIT OF ? 50,000 MILLION BY WAY OF THE TRANCHE II PROSPECTUS DATED SEPTEMBER 22, 2021, WHICH SHALL BE READ TOGETHER WITH THE SHELF

With reference to our earlier intimation dated September 22, 2021 and the captioned Tranche II Issue in respect of which the Company, in terms of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, had filed the Tranche II Prospectus dated September 22, 2021 with the Registrar of Companies, Mumbai, BSE Limited, National Stock Exchange of India Limited and Securities and Exchange Board of India. The Tranche II Issue opened on September 27, 2021 and was scheduled to close on October 18, 2021, with an option for early closure or extension by such period as may be decided by the Board of Directors of the Company or the Finance Committee thereof. Accordingly, the Finance Committee at its meeting held on October 05, 2021 has decided to exercise the option of early closure and to close the Tranche II Issue on October 08, 2021. On the Tranche II Issue Closing Date, Application Forms will be accepted only between 10:00 a.m. to 3:00 p.m. and uploaded until 5:00 p.m.

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

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

Resignation of Statutory Auditors - SRBC  
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Scrip code : 523465 Name : Ind Bank Housing Ltd

Subject : Board Meeting Intimation for Notice Is Hereby Given That A Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Tuesday, 12Th October, 2021 At Indian Bank, Corporate Office, 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 14,

IND BANK HOUSING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2021 ,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, 12th October, 2021 at Indian Bank, Corporate office, 254-260, Avvai Shanmugam Salai, Royapettah, Chennai - 14,  
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Scrip code : 511473 Name : Indbank Merchant Banking Services L

Subject : Board Meeting Intimation for Notice Of 168Th Board Meeting

INDBANK MERCHANT BANKING SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2021 ,inter alia, to consider and approve Dear Sir, Sub: Notice of 168th Board Meeting We wish to inform you that, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 168th Meeting of the Board of Directors of the Company has been scheduled on Tuesday, 12th October, 2021 at Chennai, inter-alia, to take on record the Un-Audited Financial Results for the Quarter ended 30th Septemebr, 2021. Thanking you, Yours faithfully,  
For Indbank Merchant Banking Services Limited Sd/- Balamurugan V Company Secretary and Compliance Officer  
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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, September 2021. The above information will also be made available on the website of the Company: www.iexindia.com  
You are requested to take the above information on record.  
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Scrip code : 532326 Name : Intense Technologies

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

Press Release titled - Intense Technologies receives the prestigious 'Best SME with Global Footprint' award from Ministry of Commerce and Industry, Government of India.  
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Scrip code : 541956 Name : IRCON International Ltd

Subject : IRCON With Its JV Partner Emerges As Lowest Bidder For Construction Of Viaduct Involving Ahmedabad And Sabarmati Stations.

Ircon International Limited (IRCON) with its JV partner has emerged as the lowest bidder valuing RS.3429 Crore in the tender floated by National High Speed Rail Corporation Limited (NHSRCL) for the design and construction of 18.133 km of viaduct involving Ahmedabad Station and Sabarmati Station and associated works for the project for construction of Mumbai-Ahmedabad High Speed Rail. The completion period of the project is approx. 4.5 years.

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Scrip code : 532033 Name : Jain Studios Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, Please find enclosed herewith copy of Resolution Plan application filed with NCLT (adjudicating authority) under regulation 39 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. You are requested to kindly take the same on record.

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Scrip code : 532033 Name : Jain Studios Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, Please find enclosed herewith final list of Resolution Applicant specified under regulation 36A (12) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. You are requested to kindly take the same on record.

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

Subject : Extension In The Term Of Chairman & Managing Director Of The Bank

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby intimate that the Reserve Bank of India has under section 10 BB(2) of the Banking Regulation Act, 1949 extended the term of Mr. R. K. Chhibber, Chairman and Managing Director of the Bank by a further period of six months with effect from 10th October, 2021 or till the appointment of MD & CEO, whichever is earlier.

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Scrip code : 514318 Name : Jattashankar Industries Limited

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

This is to inform that the Board at their Meeting held on 4th October , 2021, accepted resignation of Ms Seema S Poddar with immediate effect

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Scrip code : 539005 Name : JAYATMA ENTERPRISES LIMITED

Subject : Clarification Sought By The Exchange

With respect to the above stated mail, we hereby state and clarify that there is no information/announcement (including impending announcement) which in our opinion may have a bearing on the price behaviour in the scrip of the Company. The Company is regular in sharing information/announcements that have a bearing on the operation/performance of the Company which include all price sensitive information, etc. we have always adhered to the listing norms for disclosures, insider trading and there is no pending compliance/disclosure on the part of the Company. The movement in price of the security is purely market driven and not as a result of any announcement or pending announcement. We assure that we will continue to ensure timely dissemination of material/price sensitive information to the Exchange and public as and when required. Please take the above on your records.

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Scrip code : 533148 Name : JSW Energy Limited

Subject : JSW Energy Signs 591 MW Wind Turbine Procurement Contract With Senvion India

JSW Energy has signed a contract with Senvion India, a leading manufacturer of wind turbines, for procurement of 591 MW of onshore wind turbines for the Company's under-construction pipeline of renewable energy projects. A Press Release issued by the Company in this regard is attached.

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Scrip code : 534600 Name : JTL INFRA LIMITED

Subject : Board Meeting Intimation for Declaration Of The Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2021.

JTL INFRA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2021 ,inter alia, to consider and approve i. the Un-audited Financial Results (Standalone) of the Company for the quarter and half year ended September 30, 2021. ii. to issue and allot Equity Shares by conversion of Warrants issued on preferential basis in terms of SEBI (ICDR) Regulations, 2009 on March 17, 2021 to Non Promoters, Public Category, entitling the warrant holders to get their warrants converted into equal number of equity shares within 18 months of warrant allotment, including benefits of corporate action, if any.

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

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

KPI Global Infrastructure Limited has informed BSE that Mr. Lakshmana Rao Vaddi has tendered his resignation from the position of the Independent Director of the Company with effect from October 5, 2021 due to pre-occupations. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are attached herewith.

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Scrip code : 532741 Name : Kamdhenu Limited

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

Dear Sir / Madam, in continuation to our earlier communication dated September 27, 2021, it is hereby further informed that post approval of the scheme of arrangement by the equity shareholders, secured creditors and unsecured creditors of the Company in their respective meetings held on September 25, 2021 under the supervision of Hon''ble NCLT, Chandigarh bench, the Company has filed the 2nd Motion petition physically with the Hon''ble NCLT, Chandigarh bench, for its approval on today

i.e, October 5, 2021. We request you to kindly take the same on records please. Thanking You, Yours faithfully, For  
Kamdhenu Limited Khem Chand Company Secretary & Compliance Officer

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Scrip code : 541161 Name : Karda Constructions Limited

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

We are pleased to forward a copy of press release regarding Karda Constructions Limited (New name KBC Global Limited) being awarded with 'Business Excellence' by 'adsync' for extraordinary service and dedication in the field of 'Elite affordable housing' for 2021.

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Scrip code : 532899 Name : Kaveri Seed Company Ltd

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

Daily Buyback Report dated 05/10/2021

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Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Extinguishment Of Equity Shares In Connection With The Buyback Of Equity Shares Of The Company.<BR>

In compliance with Regulation 21 read with Regulation 11 of SEBI (Buy-Back of Securities) Regulations, 2018 (the "Buyback Regulations"), this is to inform you that the Company has extinguished 18,54,488 (Eighteen Lacs Fifty Four Thousand Four Hundred Eighty Eight) fully paid up equity shares of Rs.2/- each. We enclose a copy of the certificate signed by Bajaj Capital Limited (Merchant Banker), M/s M. Bhaskara Rao & Co., Chartered Accountants (Statutory Auditors of the Company) and the Company confirming that the above equity shares were extinguished in compliance with the applicable provisions of the Buyback Regulations.

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Scrip code : 508993 Name : Kedia Construction Co. Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

KEDIA CONSTRUCTION CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/11/2021 ,inter alia, to consider and approve Intimation of Board Meeting for the Quarter and half year ended September 30, 2021

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Scrip code : 508993 Name : Kedia Construction Co. Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

Scrip code : 523652 Name : Kkalpana Plastick Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting (3Rd Of 2021-22)

Kkalpana Plastick Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2021 ,inter alia, to consider and approve and take on record the Unaudited Financial Results of the Company for the quarter ended on 30th September, 2021, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 509732 Name : Kothari Industrial Corpn. Ltd.,

Subject : Board Meeting Intimation for Results & Closure of Trading Window

Kothari Industrial Corporation Ltd has informed BSE regarding "Board Meeting Intimation for Results & Closure of Trading Window".

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Scrip code : 542651 Name : KPIT Technologies Ltd

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

Please find enclosed press release - KPIT to boost investments towards software-defined vehicle solutions with a specific focus on middleware.

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Scrip code : 505693 Name : La Tim Metal & Industries Limited

Subject : Clarification sought from La Tim Metal & Industries Ltd

The Exchange has sought clarification from La Tim Metal & Industries Ltd on October 5, 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 : 540005 Name : Larsen & Toubro Infotech Limited

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

LTI has Earned the Kubernetes on Microsoft Azure Advanced Specialization

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Scrip code : 523248 Name : Machino Plastics Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 28Th October, 2021.

MACHINO PLASTICS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve Unaudited Financial Results for the quarter and half year ended on 30th September, 2021, besides other items, if any.

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Scrip code : 500520 Name : Mahindra & Mahindra Ltd.

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

Sub: Revised Press Release on Mahindra XUV700 Bookings to Open Starting 7th October This has reference to the intimation disseminated today i.e. 30th September, 2021 with regard to the Press Release issued by Mahindra & Mahindra Limited ('the Company'), on the captioned subject. In the Press Release, while on page 1, the price of AX series (MT, petrol, 5-seater) (Ex-showroom, all India) was correctly mentioned as Rs.13.99 lakh, on page 2 of the Press Release it was inadvertently mentioned as Rs.12.99 lakh instead of Rs.13.99 lakh. Please find enclosed the revised Press Release being issued by the Company on the captioned subject. Request you to take the same on record.

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Scrip code : 542503 Name : Mahip Industries Limited

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

Pursuant to second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors in their Board Meeting held on today i.e. 5th October, 2021 which commenced at 6:00 PM and concluded at 6:30 PM, the Company has: 1. Appointed M/s. Jigar Shah & Associates, Chartered Accountants, Ahmedabad as Statutory Auditors for the FY 2020-21. 2. Decided to hold the Extra Ordinary General Meeting of the Company on Saturday, 30th October, 2021 at 12:00 PM. Kindly take same on your record and oblige us. For, Mahip Industries Limited  
Rajiv Agrawal Whole-Time Director DIN: 01922581

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Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Notice Of Postal Ballot

Please find attached a copy of the Postal Ballot Notice dated 4th October 2021 seeking consent of the Members for the Special Businesses as per details given in the Notice. The notices are being dispatched to the Members electronically to those who have registered their e-mail addresses with the Company/DP. We request you to kindly take the above on record.

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Scrip code : 537800 Name : Mangalam Industrial Finance Limited

Subject : Mangalam Industrial Finance Ltd.- Intimation Regarding Closure Of Trading Window In Terms Of The SEBI (Prohibition Of Insider Trading) Regulations, 2015 <BR>

Pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Company's Code of Conduct for Prevention of Insider Trading and clarification issued by BSE Limited vide its circular dated April 2, 2019 bearing no. LIST/COMP/01/2019-20, the 'Trading Window' for dealing in securities of the Company shall be closed with effect from Friday, 01st October, 2021 for the Directors, Promoters, and Designated Persons till end of forty-eight (48) hours after the declaration of financial results of the Company for the quarter ended September 30, 2021. The date of Board Meeting shall be intimated in the due course. This is for your record and information.

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Scrip code : 960362 Name : Mangalore Refinery & Petrochemicals

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Subject : Receipt Of Order Passed By The Ministry Of Corporate Affairs In The Joint Company Application Dated 1 July 2021 Filed By Mangalore Refinery And Petrochemicals Limited And ONGC Mangalore Petrochemicals Limited With The MCA On 07/07/2021.

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with the Securities and Exchange Board of India ('SEBI') circular dated 9 September 2015 bearing reference no. CIR/CFD/CMD/4/2015 ('Disclosure Circular'). We request you to kindly take the same on record. Thanking you, Yours faithfully, For Mangalore Refinery and Petrochemicals Limited Sd/- K B Shyam  
Kumar Company Secretary and Compliance Officer Encl : A/a

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Scrip code : 541974 Name : Manorama Industries Limited

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

Please find enclosed the press release titled 'Manorama Industries Limited conferred with award for Highest Excellence in ESG Compliances and multiple awards for unique excellence in business to Company and our leadership team' for your information and records. Kindly take the below intimation on records.

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Scrip code : 540254 Name : MARG TECHNO PROJECTS LIMITED

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 regarding Resignation of Independent Director

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Scrip code : 543220 Name : Max Healthcare Institute Limited

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

Max Healthcare to Set up 1000+ Hospital Beds in Gurugram

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Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On 20Th October, 2021

Mayukh Dealtrade Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2021, inter alia, to consider and approve We are pleased to inform you that meeting of the board of directors mayukh dealtrade Limited scheduled to be held on wednesday on 20th October, 2021 at its Registered office Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai Mumbai City MH 400067 IN

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Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Clarification sought from Mayukh Dealtrade Ltd

The Exchange has sought clarification from Mayukh Dealtrade Ltd on October 5, 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 : 523828 Name : Menon Bearings Ltd

Subject : Corporate Action-Board to consider Dividend

Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 20th October, 2021, inter alia, to consider the following matters: a. Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2021; and b. Declaration of interim dividend on the paid-up equity shares of the Company for the Financial Year 2021-22. Further, pursuant to the provisions of Regulation 42 of Listing Regulations, we wish to inform you that the record date to determine eligible shareholders for payment of interim dividend, if approved at the board meeting, will be Thursday, 28th October, 2021.

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Scrip code : 523828 Name : Menon Bearings Ltd

Subject : Board Meeting Intimation for Intimation Under Regulations 29 & 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

MENON BEARINGS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2021, inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 20th October, 2021, inter alia, to consider the following matters: a. Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2021; and b. Declaration of interim dividend on the paid-up equity shares of the Company for the Financial Year 2021-22. Further, pursuant to the provisions of Regulation 42 of Listing Regulations, we wish to inform you that the record date to determine eligible shareholders for payment of interim dividend, if approved at the board meeting, will be Thursday, 28th October, 2021. Intimation of Record Date in the prescribed format is also enclosed herewith.

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Scrip code : 539594 Name : Mishtann Foods Limited

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

Pursuant to Regulation 30 SEBI (LODR), 2015 the company is pleased to inform the concerned stakeholders that the company has launched its new Product-Iodized Free Flow Edible Common Salt from today i.e. on the auspicious occasion of 152nd Birthday of the Father of the Nation-Mahatma Gandhi. Further, the brief details of product launch as required under Regulation 30 read with Part A of the Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 are annexed herewith marked as Annexure - I. We hereby request you to kindly take a note of the above specified event on record.

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Scrip code : 511549 Name : Morarka Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation Dated 13Th October, 2021

MORARKA FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021, inter alia, to consider and approve To consider, take on record & approve Unaudited Financial Results for the quarter and

half year ended September 30, 2021

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Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

Subject : Listing Of Commercial Paper

Motherson Sumi Systems Limited has informed the Exchange regarding Listing of Commercial Paper.

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Scrip code : 526299 Name : Mphasis Limited

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

Mphasis Limited has informed the Exchange regarding allotment of 22,225 securities pursuant to ESOP/ESPS at its meeting held on October 04, 2021.

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Scrip code : 543253 Name : Mrs. Bectors Food Specialities Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mr. Rahul Goswamy (DIN: 07357011), Non-Executive Director (Nominee Director) of the Company vide his resignation letter dated 5th October, 2021, resigned from the Board of the Company with immediate effect, on account of personal reasons due to preoccupation with other engagements.

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Scrip code : 512065 Name : Mrugesh Trading Ltd.,

Subject : Updates on Open Offer

Fast Track Finsec Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulations 3 and 4 read with Regulations 13, 14 and 15(2) and other applicable provisions of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("Takeover Regulations") to the Public Shareholders of Mrugesh Trading Ltd ("Target Company").

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Scrip code : 534312 Name : MT EDUCARE LIMITED

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 - Resignation of Chief Financial Officer (CFO)

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Scrip code : 504356 Name : Multipurpose Trading & Agencies Ltd

Subject : Intimation For Reappointment Of Chief Financial Officer (CFO)

Pursuant to regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we like to inform you that the shareholders of the company at its 43rd Annual General Meeting held on 30.09.2021 has approved re-appointment of Mr. Rajesh Kumar Choudhary as Chief Financial Officer (CFO) of the Company for further period of three years w.e.f 01.10.2021.

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Scrip code : 511766 Name : Muthoot Capital Services Ltd.

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

Muthoot Capital Services Limited completed transaction of Rs. 121.09 crores through securitization of portfolio.

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Scrip code : 524816 Name : Natco Pharma Ltd.

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

NATCO Announces Launch of its 10mg strength for Everolimus Tablets (generic for Afinitor®) in the US market

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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 : 519506 Name : NCC Bluewater Products Ltd.

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

Intimation regarding Resignation of Director

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Scrip code : 530557 Name : NCL Research And Financial Services

Subject : Board Meeting Intimation for Sub-Division In Face Value Of Equity Shares And Issue Of Bonus Equity Shares

NCL RESEARCH & FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/10/2021 ,inter alia, to consider and approve a) Sub-Division of face value of Equity Shares and b) Issue of Bonus Equity Shares c) Change in Memorandum of Association for give effect of the agenda as stated above d) Seek approval of the members of the Company for the above referred items as recommended by the Board.

Scrip code : 543214 Name : NDR Auto Components Limited

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

Resignation of Company Secretary and Compliance Officer

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Scrip code : 532416 Name : Next Mediaworks Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform the sad demise of Mr. Ajay Relan, Independent Director of the Company yesterday i.e. 1st October, 2021. He was also an Independent Director of Next Radio Limited ('NRL'), material subsidiary company. Company places on record its profound appreciation for the valuable contribution, support and guidance given by Mr. Relan during his tenure as the Independent Director of the Company and NRL. This is for your information and records.

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Scrip code : 508875 Name : Nitin Castings Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Nitin Castings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/11/2021, inter alia, to consider and approve Intimation of Board Meeting for the quarter and half year ended September 30, 2021

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Scrip code : 522289 Name : NMS RESOURCES GLOBAL LIMITED

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

As Annexed

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

Subject : 2 Months Extension Of Time For Holding Annual General Meeting Granted By ROC

This is in reference to our earlier intimation dated 23/09/2021, it is inform that in response to our Application submitted with Registrar of Companies - Chhattisgarh (ROC) for extension of time for holding Annual General meeting of the Company for the FY 2020-21, Company has received approval from ROC, Chhattisgarh of 2 months extension of time for holding Annual General Meeting for the FY 2020-21. The copy of order of ROC is enclosed for your reference. This is for your information.

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Scrip code : 531209 Name : Nucleus Software Exports Ltd

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

In terms of the Regulation 30(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Press Release duly issued by the Company with regard to Opel Vauxhall Finance announcing the going live in

Spain with Nucleus Software's flagship lending product, FinnOne.

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Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And<BR> Disclosure Requirement) Regulations, 2015 On Becoming Subsidiary Company Of MEIL Holdings Limited.

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 on becoming subsidiary company of MEIL Holdings Limited

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Scrip code : 532271 Name : ORCHASP LIMITED

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

This is to inform that Mr. Suraj Bharadwaj (DIN : 08351558), Independent Director of the Company, has resigned from the Board of the Company due to conflict of interest arising on account of prospective employment with effect from 5th October 2021.

The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015 are given in Annexure A. This is for your kind information and dissemination

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Scrip code : 532271 Name : ORCHASP LIMITED

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

This is to inform that Mr. Suraj Bharadwaj (DIN : 08351558), Independent Director of the Company, has resigned from the Board of the Company due to conflict of interest arising on account of prospective employment with effect from 5th October 2021.

The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015 are given in Annexure A. This is for your kind information and dissemination

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Scrip code : 532521 Name : Palred Technologies Limited

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

pTron launches next-gen tech gadgets and offers massive festive discount on TWS range starting INR 699.

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Scrip code : 532911 Name : PARLE INDUSTRIES LIMITED

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

Pursuant to Regulation 30(2) read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Ashish Kankani, Non-Executive Independent Director of the Company has resigned w.e.f. 4th October, 2021.

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Scrip code : 521062 Name : Perfect-Octave Media Projects Ltd

Subject : Board Meeting Intimation for Approve And Take On Record The Un-Audited Financial Results Of The Company For The Quarter Ended September 30, 2021

Perfect-Octave Media Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021, inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, 13th October 2021, inter alia, among others, to consider the following matters: 1. Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("LODR") to approve and take on record the Un-Audited Financial Results of the Company for the Quarter ended 30th September, 2021 along with the Limited Review Report of the statutory Auditors thereon. 2. Any other business with the permission of the Chair. Please take the above intimation on record and kindly acknowledge the receipt of the same.

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Scrip code : 533179 Name : Persistent Systems Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations') and further to our above referred intimation, we wish to inform you that the necessary customary closing conditions with respect to acquisition of Software Corporation International ('Software Corporation') and its affiliate Fusion360 LLC ('Fusion360') USA, have been met on October 5, 2021. Consequently, Software Corporation and Fusion 360, have become Wholly Owned Subsidiary Companies of Persistent Systems Inc., USA, a wholly owned subsidiary of Persistent Systems Limited, with effect from October 5, 2021. We hereby confirm that the acquisition(s) as mentioned in above referred intimation has now been completed.

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Scrip code : 506590 Name : Phillips Carbon Black Ltd.,

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

Outcome of the Fund Raising Committee Meeting held on 5th October, 2021 with respect to QIP Issue Closure.

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Scrip code : 506590 Name : Phillips Carbon Black Ltd.,

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

Outcome of the Fund Raising Committee Meeting held on 5th October, 2021 with regard to allotment of equity shares of the face value of Rs. 2/- each

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Scrip code : 506590 Name : Phillips Carbon Black Ltd.,

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

Qualified Institutional Placement - Placement Document

Scrip code : 531879 Name : Pioneer Distilleries Ltd.

Subject : NCLT-Convened Meeting Of The Equity Shareholders Of Pioneer Distilleries Limited

Outcome and proceedings of the NCLT-convened meeting of the equity shareholders.

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Scrip code : 500333 Name : Pix Transmissions Ltd.,

Subject : Declaration Of Voting Result

Declaration of Voting Result

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Scrip code : 511660 Name : Premium Capital Market & Investment

Subject : We Are Enclosing Herewith The Appointment Of Sarita Pandey As Woman Director W.E.F 29Th September, 2021.

We are enclosing herewith the appointment of Sarita pandey as woman director w.e.f 29th September, 2021.

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Scrip code : 519299 Name : Prime Industries Ltd.

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that Mr. Kashmir Singh, Chief Financial Officer and Key Managerial Personnel of the Company has tendered his resignation from services of the Company due to personal and unavoidable circumstances with effect from 04th October, 2021. The Company is in the process of appointing a new Chief Financial Officer and the same will be communicated to the Stock Exchanges in due course. The details as per the requirement of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 is given in Annexure-A.

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Scrip code : 539006 Name : PTC Industries Ltd.

Subject : Outcome Of Listing Committee Meeting Of The Board Of Directors Of M/S PTC Industries Limited Held On October 04, 2021

Further to our communication dated August 13, 2021 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Listing Committee of the Board of Directors of M/s PTC Industries Limited in their meeting held on October 04, 2021.

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Scrip code : 511116 Name : Quadrant Televentures Limited

Subject : General Update

General Update in terms of Regulation 30 of SEBI (Listing obligations and Disclosure Requirements), 2015

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Scrip code : 539678 Name : Quick Heal Technologies Limited

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

Press Release pertaining to introduction of new version of its flagship security products for consumers  
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Scrip code : 530917 Name : R.R.Securities Ltd.

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

MS. POOJA JAIN COMPANY SECRETARY AND COMPLIANCE OFFICER HAS RESIGNED W.E.F. 30/09/2021 HER RESIGNATION IS FILED IN ROC AND ACCEPTED BY THE BOARD ON 30/09/2021.  
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Scrip code : 520073 Name : RACL Geartech Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Rakesh Kapoor ceases to hold the office of the Director of the Company w.e.f. 29th September, 2021 on account of his retirement and completion of his second term as Independent Director in accordance with Companies Act, 2013. You are requested to take the aforesaid information on record and oblige.  
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Scrip code : 542649 Name : Rail Vikas Nigam Limited

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

In terms of Regulation 30 read with part B of schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed details of MoU entered with Tata Steel Limited (TSL).  
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Scrip code : 541601 Name : Rajnish Wellness Limited

Subject : Dava Discount Franchisee Update

Dava Discount Franchisee Update  
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Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

Please find enclosed herewith our Press Release titled "Wins an order worth INR 50 Crores per annum for supply of Tractor & Farm Equipments from International Tractors Ltd"

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Announcement Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Plant VII - Fabrication Division And Forging Division -Commenced Commercial Production

We are pleased to inform the followings: Plant VII - Fabrication Division The Company has commenced commercial production of fabrication facility at Ramkrishna Forgings Limited - Plant VII (Fabrication Division), Plot No. 1988, Mouza Dugni, PO Kolabira, Dist. Saraikella, Kharswan from 30th September, 2021. Plant VII - Forging Division The Company has commenced commercial production of 2000 Ton warm/hot Forming Press at Ramkrishna Forgings Limited - Plant VII (Forging Division), Plot No. 1988, Mouza Dugni, PO Kolabira, Dist. Saraikella, Kharswan from 30th September, 2021. This will enhance the production capacity of the Company by 9900 Ton per annum. The total production capacity of the Company will now be 187100 Ton. This is for your kind information and records.

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Scrip code : 500360 Name : Rapicut Carbides Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Retirement

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) 2015, we hereby inform you that Mr. Ashwin R Master - has ceased to be the Chief Financial Officer of the Company with effect from the close of business hours on 30th September, 2021 pursuant to his superannuation. Therefore, you are requested to take note of the same on your record.

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Scrip code : 959872 Name : Rashtriya Chemicals & Fertilizers Limited

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

Pursuant to Regulation 30 read with Part A of Schedule Ill of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular CIR/CFD/CMD/4/2015 dated 09.09.2015, this is to inform you that the Comptroller and Auditor General of India (C&AG) has appointed Gokhlae & Sathe., CharteredAccountants and M M Nissim & Co LLP Chartered Accountants, as Statutory Auditorsof the Company for the Financial Year 2021-22 under Section 139 of the CompaniesAct, 2013. Brief profiles of the appointed auditors are attached as Annexure I.This is for your kind information and record.

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Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

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

Pursuant to Regulation 30 read with Part A of Schedule Ill of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular CIR/CFD/CMD/4/2015 dated 09.09.2015, this is to inform you that the Comptroller and Auditor General of India (C&AG) has appointed Gokhlae & Sathe., CharteredAccountants and M M Nissim & Co LLP Chartered Accountants, as Statutory Auditorsof the Company for the Financial Year 2021-22 under Section 139 of the CompaniesAct, 2013. Brief profiles of the appointed auditors are attached as Annexure I.This is for your kind information and record.

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Scrip code : 500330 Name : Raymond Limited

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

Please find enclosed Press Release titled 'Raymond Realty expands its horizons beyond Thane' dated October 5, 2021. We request you to take the same on record.

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Scrip code : 505509 Name : Responsive Industries Ltd

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

Pursuant to Regulation 30(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. Rishika Puri has tendered her resignation from the post of Company Secretary & Compliance Officer of the Company. The Company has accepted her resignation and relieved her of her responsibilities with effect from the closing hours of Tuesday, October 05, 2021. Her successor shall be appointed shortly and the same shall be intimated to the Stock Exchanges in due course. The above intimation will also be uploaded on the Company's website i.e. [www.responsiveindustries.com](http://www.responsiveindustries.com). Kindly take the same on your record.

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Scrip code : 530891 Name : RKB Agro Industries Limited

Subject : AGM On 20Th November 2021

AGM is to be held on 20th November 2021 at Registered office of the Company Book Closure date: 14th November 2021 to 20th November 2021

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Scrip code : 543228 Name : Route Mobile Limited

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

Route Mobile Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/10/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations'), this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, October 18, 2021 (through Audio-Visual means), inter alia, to consider and approve Unaudited Standalone and Consolidated Financial Results for the Quarter and Half year ended September 30, 2021. You are requested to take the above information on record.

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Scrip code : 531215 Name : RTS Power Corporation Ltd.

Subject : Clarification sought from RTS Power Corporation Ltd

The Exchange has sought clarification from RTS Power Corporation Ltd on October 5, 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 : 531215 Name : RTS Power Corporation Ltd.

Subject : Clarification On Price Movement

This has reference to BSE's email dated 05th October, 2021 bearing reference number L/SURV/ONL/PV/NP/2021-2022/716 on the above-mentioned subject. We would like to inform you that there are no events, information etc. that have a bearing on the operation/performance of the company which include all price sensitive information etc. as on date which would affect the share price. This is for your kind information and records

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Scrip code : 532972 Name : Sankhya Infotech Ltd.

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

We wish to inform you that, Meeting of Committee of Creditors of the Company (Corporate Debtor) will be held on Tuesday, 05th October, 2021 at 11:30 A.M. at IDBI Bank Ltd. CBG - Specialized Corporate Branch #5-9-89/1 & 2, Chapel Road, Hyderabad - 500001, Telangana.

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Scrip code : 960394 Name : SATIN CREDITCARE NETWORK LIMITED

Subject : Updates On Rights Issue: Conversion Of Partly Paid Equity Shares To Fully Paid Equity Shares And Forfeiture Of Shares

Satin Creditcare Network Limited has informed the Exchange regarding ''Updates on Rights Issue: Conversion of Partly Paid Equity Shares to Fully Paid Equity Shares and Forfeiture of Shares''.

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Scrip code : 542637 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the Fortnight ended 30th September 2021

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Scrip code : 539895 Name : Shalimar Agencies Limited

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

Mr. Jata Venkata Rama Raja Sekhar has resigned w.e.f 30.09.2021

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Scrip code : 538212 Name : SHARP INVESTMENTS LTD

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

This is to inform you that Mrs. Priyanka Lachhiramka company secretary cum compliance officer of the company has resigned from the company secretary with effect from 30th september,2021

Scrip code : 541112 Name : Shreeshay Engineers Limited

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby inform that Mr. Ashish Roongta has tendered his resignation from the position of Company Secretary / Compliance Officer (KMP) w.e.f 01.10.2021

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Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

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

With reference to the above captioned subject this is to inform you that Sh. Ramesh Chandra Sharma Independent Director and Chairman of the Board of Directors of the Company had tendered his resignation from the Directorship of the Company w.e.f 01.10.2021. You are requested to take the above information on your record and acknowledge the same.

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Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

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

With reference to the above captioned subject this is to inform you that Sh. Ramesh Chandra Sharma Independent Director and Chairman of the Board of Directors of the Company had tendered his resignation from the Directorship of the Company w.e.f 01.10.2021. You are requested to take the above information on your record and acknowledge the same.

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Scrip code : 540673 Name : SIS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of demise of Mr. Ajay Relan [DIN: 00002632], Non-Executive Independent Director of the Company

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Scrip code : 538923 Name : SOFCOM SYSTEMS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, 11Th October, 2021 At 1.00 P.M.

Sofcom Systems Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/10/2021 ,inter alia, to consider and approve To take on record the resignation of Mrs. Vandana Kanwar from the designation of Company Secretary & Compliance Officer of the company.

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Scrip code : 543300 Name : Sona BLW Precision Forgings Limited

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

This in furtherance of our earlier notification letter dated 15th July, 2021. We would like to inform you that the Company, through its wholly owned subsidiary Sona Comstar eDrive Private Limited (Sona Comstar), has executed a Collaboration Agreement (Agreement) with IRP Nexus Group Ltd on 30th September, 2021, through the initiative of International Center for

Entrepreneurship and Technology (iCreate), India's technology business incubation center to develop, manufacture, and supply a Magnet-less Drive Motor and the Matching Controller ('System') for Performance Two-wheelers and Three-wheelers for the Global Market.

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Scrip code : 532218 Name : South Indian Bank Ltd.

Subject : Clarification To Intimation As Per Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Clarification to Intimation as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

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Scrip code : 959209 Name : South Indian Bank Ltd.

Subject : Clarification To Intimation As Per Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Clarification to Intimation as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

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Scrip code : 952810 Name : South Indian Bank Ltd.

Subject : Clarification To Intimation As Per Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Clarification to Intimation as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

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Scrip code : 957189 Name : South Indian Bank Ltd.

Subject : Clarification To Intimation As Per Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Clarification to Intimation as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

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Scrip code : 958670 Name : South Indian Bank Ltd.

Subject : Clarification To Intimation As Per Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Clarification to Intimation as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

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Scrip code : 512221 Name : SPV GLOBAL TRADING LIMITED

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform that Mr. Deepak Patil has stepped down from the position of the Chief Financial Officer of the Company from the end of business hour of 30th day of September, 2021 due to his old age.

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

Subject : Announcement under Regulation 30 (LODR)-Retirement

Retirement / CESSATION OF OFFICE OF COMPANY SECRETARY & COMPLIANCE OFFICER on attaining Superannuation on 30.09.2021.

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Scrip code : 539017 Name : STAR HOUSING FINANCE LIMITED

Subject : Clarification sought from Star Housing Finance Ltd

The Exchange has sought clarification from Star Housing Finance Ltd on October 5, 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 : 539017 Name : STAR HOUSING FINANCE LIMITED

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

The Board has approved issuance of 10,61,340 (Ten Lakh Sixty One Thousand Three Hundred and Forty) Equity shares of face value INR 10/- each ('Equity Shares') at a price of INR 89/- (including a premium of INR. 79/- per equity shares) for a total consideration of Rs. 9,44,59,260 (Rupees Nine Crore Forty Four Lakh Fifty Nine Thousand Two Hundred and Sixty) by way of preferential issue through Private Placement basis in accordance with the provisions of SEBI (Issue of capital and Disclosure Requirements) Regulation 2018.

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Scrip code : 539017 Name : STAR HOUSING FINANCE LIMITED

Subject : Clarification On Price Movement

With reference to above mentioned subject we hereby that Company has made disclosure of the events, information etc. that have a bearing on the operation/performance of the company which include all price sensitive information to exchange as per Regulation 30 of the SEBI (LODR) Regulation, 2015 within stipulated time. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the management of the Company is in no way connected with any such movement in price. There is no other way any pending disclosure or any information or event which is significant and price sensitive.

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Scrip code : 539017 Name : STAR HOUSING FINANCE LIMITED

Subject : Appointment Of Internal Auditor<BR>

The Board has appointed CA Sandesh Deorukhkar as Internal Auditor of the Company for Financial Year 2021-22

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Scrip code : 513262 Name : Steel Strips & Wheels Ltd

Subject : Corporate Action-Updates on intimation of Sub division / Stock Split

We wish to inform you that, at the 35th Annual General Meeting (AGM) of the Company held on 30.09.2021, the Shareholders of the Company have interalia approved the following: 1. Sub-division of equity shares of the Company from the existing 1 (one) equity share of face value of Rs.10/- each into 2 (Two) equity shares of face value of Rs. 5/- each. The Record Date for the purpose of sub-division of equity shares shall be intimated in due course. (Annexure A) 2. Alteration of Capital Clause of Memorandum of Association of the Company to effect the sub-division of equity shares of the Company. (Annexure B) A copy of the altered MOA has been placed on the Company's website and can be accessed at <https://sswlindia.com/>. 3. Adoption of new set of Articles of Association of the Company containing regulations in conformity with the Companies Act, 2013.

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Scrip code : 532531 Name : STRIDES PHARMA SCIENCE LIMITED

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015 Regarding Termination Of Shareholders' Agreement Of May 16, 2016.

Intimation under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 regarding termination of Shareholders' Agreement of May 16, 2016.

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Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Investment In Shares Of Subsidiary Company I.E. Suditi Sports Apparel Limited.

With reference to above mentioned subject and in continuation to our letter dated 29.09.2021, we hereby inform you that the Company have invested Rs. 1,16,00,000 in 11,60,000 Equity Shares of Rs. 10 each of Suditi Sports Apparel Limited @ of issue price of Rs. 10 each pursuant to Right offer letter. Further, Suditi Sports Apparel Limited on October 04, 2021 has allotted 11,60,000 Equity Shares of Rs. 10 each shares to the Company. Further, the post allotment shares by Suditi Sports Apparel Limited the shareholding of the Company in its Subsidiary company (Suditi Sports Apparel Limited) reduce by 20% i.e. from 80% to 60%. This is for your information and records.

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Scrip code : 530953 Name : Sunil Agro Foods ltd.

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

Pursuant to letter dated 31 August, 2021. Ms. Shruthi Murali Kumar, shall be relieved from the services of Company Secretary and Compliance Officer with effect from the closing business hours of 30th September 2021.

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Scrip code : 526506 Name : Systematix Corporate Services Ltd.

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

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

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Scrip code : 541545 Name : TALWALKARS HEALTHCLUBS LIMITED

Subject : Outcome of Ninth Meeting of Committee of Creditors

Intimation of the decisions taken in the Ninth Meeting of Committee of Creditors ("COC") of Talwalkars Healthclubs Ltd.

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Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Board Meeting Intimation for Board Meeting For Adoption Of Un-Audited Financial Results Of The Company For The Quarter Ended September 30, 2021

Tasty Bite Eatables Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021, inter alia, to consider and approve We hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on November 12, 2021 primarily to consider and approve the un-audited financial results of the Company for the quarter ended September 30, 2021.

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Scrip code : 500483 Name : Tata Communications Limited

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

Tata Communications and Cisco Systems expand global strategic partnership.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Positioned as a Leader in the IDC MarketScape for Worldwide Life Science R&D BPO Services

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Positioned as a Leader in Finance and Accounting Outsourcing by Everest Group

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Dedicated to Teachers: TCS iON Launches Free Course on the Art of Question Paper Construction

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Positioned as a Leader in the IDC MarketScape for Worldwide Life Science R&D BPO Services

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Scrip code : 541794 Name : Tata Mutual Fund

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

NAV 04/10/2021

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Scrip code : 750607 Name : TATA STEEL LIMITED

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

Transfer of equity stake held by Tata Steel Limited in Adityapur Toll Bridge Company Limited to Tata Steel Utilities and Infrastructure Services Limited

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Scrip code : 507205 Name : Tilaknagar Industries Ltd

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

Pursuant to Regulation 30(2) of the SEBI (LODR) Regulations, 2015, we wish to inform you that Mr. Shekhar R Singh has ceased to be Company Secretary and Compliance Officer, designated as a Key Managerial Personnel (KMP) of the Company with effect from conclusion of business hours of September 30, 2021. The Company has accepted his resignation and relieved him from his responsibilities w.e.f. September 30, 2021. His successor shall be appointed shortly and same shall be intimated to the Stock Exchange.

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Scrip code : 532356 Name : Triveni Engineering & Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you about the sudden and sad demise of Mr. Ajay Kumar Relan, Non-Executive Independent Director (DIN: 00002632) of the Company on Friday, October 1, 2021. Mr Relan was appointed on the Board of the Company on 29 th June, 2021 and the Company immensely benefitted from his vision and advice to the Board he served during his short tenure. All the directors and employees of the Company convey their deep sympathy, sorrow and condolences to his family. Kindly take the above information on record.

Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Board Of Directors To Be Held On Friday, 8Th October, 2021<BR>

Uday Jewellery Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/10/2021, inter alia, to consider and approve Ref: Scrip Code - 539518 Dear Sir, Please be informed that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company will be held on Friday, 8th October, 2021 at the Registered Office of the Company situated at 3-6-291/4/A, 1st Floor, Hyderguda, Hyderabad - 500029 Telangana to discuss, amongst other items of the agenda, the following: 1. To approve renewal of the existing fund based and non fund based facilities aggregating to Rs. 17,42,00,000 (Rupees Seventeen Crores Forty Two Lakhs only) from Kotak Mahindra Bank Ltd Himayatnagar Branch, Hyderabad. 2. Any other item with the permission of chair. Please arrange to take the same on record in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 511742 Name : UGRO CAPITAL LIMITED

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

Please find enclosed herewith press release titled ' IDBI Bank and U GRO Capital ink a co-lending agreement' dated 1st October 2021

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Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited

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

Revised intimation of Resignation of Mr. Umang Bedi (DIN: 02432920) as an Independent Director of the Bank along with his resignation letter

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Scrip code : 532538 Name : UltraTech Cement Ltd

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

The Nomination, Remuneration and Compensation Committee has on date allotted 186 equity shares of Rs. 10/- of the Company to Option Grantees upon exercise of stock options under the Company's Employee Stock Option Scheme. On allotment, the equity share capital of the Company stands increased to 28,86,59,752 equity shares of Rs. 10/- each aggregating to Rs. 2,88,65,97,520/-.

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Scrip code : 521226 Name : Uniroyal Industries Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that Mr. Kamlesh Kumar Malik, Independent Director of the Company has resigned from the his position of Independent Director from the Board of the Company, with effect from close of working hours of September, 30, 2021.

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Scrip code : 538610 Name : Unison Metals Ltd

Subject : Board Meeting Intimation for Consider And Approve Allotment Of 1,28,16,800 Equity Shares For The Bonus Issue.

Unison Metals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021 ,inter alia, to consider and approve Allotment of 1,28,16,800 equity shares for the bonus Issue.

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Scrip code : 532432 Name : United Spirits Limited

Subject : NCLT-Convened Meeting Of The Equity Shareholders Of United Spirits Limited

Outcome and proceedings of the NCLT-convened meeting of the equity shareholders.

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Scrip code : 542798 Name : UTI Mutual Fund

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

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Scrip code : 539402 Name : Vaksons Automobiles Limited

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

kindly note that Mr. Ankit Agarwal (Membership Number A49373) has been resigned from the post of Company Secretary and Compliance Officer of the Company with effect from October 1st , 2021.

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Scrip code : 500295 Name : Vedanta Limited

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

We wish to inform you that Mr. MK Sharma has stepped down from his post of Non-Executive Independent Director of the Company from the close of business hours on Friday, October 1, 2021 due to personal reasons and pre-existing commitments. Mr. Sharma has confirmed to the Company that there are no other material reasons for his resignation other than those which are mentioned above. The Board would like to place on record its sincere appreciation for the contributions made by Mr. Sharma during his tenure with the Company. The copy of his resignation letter is enclosed with this intimation. Request to please take the same on record.

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Scrip code : 533056 Name : VEDAVAAG Systems Limited

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

"Vedavaag MOU with Kiya Agro for eCommerce Platform for trading Agri Commodities"

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Scrip code : 542655 Name : VIKAS LIFECARE LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For The Unaudited Financial Results For The Second Quarter And Half Year Quarter Ended September 30, 2021 And Other Agendas.

Vikas Lifecare Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021 ,inter alia, to consider and approve The Unaudited Financial Results For The second quarter and half year quarter ended September 30, 2021 And Other Agendas.

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Scrip code : 519307 Name : Vikas WSP Ltd.

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

Pursuant to Regulation 30(6) read with Schedule III and other applicable provisions of the Listing Regulations, we hereby inform you that the following approval/ notings regarding change in Directors took place at the Meeting of the Board of Directors of M/s Vikas WSP Limited ('the Company') held today viz. 05th October, 2021: (a) Basis the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company have approved the appointment of Mr. Vishanudutt (DIN: 09347447), as an Additional Non-Executive Independent Director of the Company with effect from 05th October 2021; (b) Basis the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company have approved the appointment of Mr. Rajinder Pal (DIN: 09347530), as an Additional Non-Executive Independent Director of the Company with effect from 05th October 2021; Further according to attachments

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Scrip code : 526441 Name : Vision Cinemas Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) 2015 this is to inform you that company has received letter dated September 30, 2021 from Ms. Hetal Acharya informing about her Resignation from the post Company Secretary and Compliance Officer of the Company with effective from September 30, 2021. The Company has accepted her resignation and relieved her from responsibilities effective from close of business hours on September 30, 2021. Consequent to her resignation as Company Secretary Ms. Hetal Acharya also ceases to be Compliance Officer of the Company. Do take the same on records and also make the said information available for Public dissemination.

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Scrip code : 533023 Name : WABCO India Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For The Quarter And Period Ended 30Th September 2021 And Closure Of Trading Window

WABCO INDIA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/10/2021 ,inter alia, to consider and approve Board Meeting to consider unaudited financial results for the quarter and period ended 30th September 2021 and closure of trading window

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Scrip code : 523011 Name : Weizmann Limited.,

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

This is to inform that Mr. Prakash Kumar Mewara has tendered his resignation vide Resignation Letter dated 5th October, 2021 as Chief Financial Officer of the Company. He will be relieved with effective from closing hours of 29th October, 2021.

Reason for Change: Resignation due to better job opportunity Date of Cessation: 29th October, 2021 You are requested to take the same on record and oblige.

Declaration of NAV  
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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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP A.C.E. Fund - Series 2 - Dir - Growth Mat Dt.28-Jun-2021 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541086 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP A.C.E. Fund - Series 2 - Dir - Growth Mat Dt.28-Jun-2021 has informed BSE about the NAV of the Scheme dated October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 HORIZON FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 HORI FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 HORIZON FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 HORIZON FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated October 04, 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 HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR DVP 01NV21 has informed BSE about the NAV of the Scheme dated October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541795 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541797 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 04,

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

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Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 04, 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 PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 04, 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 PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 04, 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

October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated October

04, 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 HORIZON FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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

October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541796 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541830 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG GWTH 22OT21 has informed BSE about the NAV of the Scheme dated October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 2 QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 HORIZON FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 HORIZON FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated October 04, 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 HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 DR GWTH 01NV21 has informed BSE about the NAV of the Scheme dated October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG DVP 01NV21 has informed BSE about the NAV of the Scheme dated October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 October 04, 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 October 04, 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 HORIZON FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 HORIZON FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 04, 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 HORIZON FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 October 04, 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 HORIZON FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated October 04, 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 October 04, 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 October 04, 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 October 04, 2021 and is placed at Corporate Announcement on BSE-India Website.

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