

Bulletin Date : 01/10/2021

BULLETIN NO: 125/2021-2022

		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
720891	Aarti Industries Ltd	RD	29/11/2021		Commercial Papers In DMAT	Redemption of CP
721059	Adani Enterprises Ltd.	RD	06/10/2021		Commercial Papers In DMAT	Redemption of CP
958121	Aditya Birla Housing Finance Limited	RD	13/10/2021		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958336	Aditya Birla Housing Finance Limited	RD	11/10/2021		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
960416	Aditya Birla Housing Finance Limited	RD	31/12/2021		Priv. placed Non Conv Deb	Payment of Interest
973278	Ambit Finvest Private Limited	RD	15/11/2021		Priv. placed Non Conv Deb	Payment of Interest
973278	Ambit Finvest Private Limited	RD	16/12/2021		Priv. placed Non Conv Deb	Payment of Interest
960181	Axis Finance Limited	RD	18/10/2021		Priv. placed Non Conv Deb	Payment of Interest
721366	Bajaj Financial Securities Limited	RD	24/11/2021		Commercial Papers In DMAT	Redemption of CP
721380	Bajaj Financial Securities Limited	RD	25/11/2021		Commercial Papers In DMAT	Redemption of CP
721158	Bajaj Housing Finance Limited	RD	27/01/2022		Commercial Papers In DMAT	Redemption of CP
721300	Bajaj Housing Finance Limited	RD	16/11/2021		Commercial Papers In DMAT	Redemption of CP
949605	Bank Of Baroda	RD	16/10/2021		Priv. placed Non Conv Deb	Payment of Interest for Bonds
959568	Chaitanya India Fin Credit Private Limited	RD	01/11/2021		Priv. placed Non Conv Deb	Payment of Interest
959716	Chaitanya India Fin Credit Private Limited	RD	14/10/2021		Priv. placed Non Conv Deb	Payment of Interest
960062	Chaitanya India Fin Credit Private Limited	RD	15/10/2021		Priv. placed Non Conv Deb	Payment of Interest

960208 Chaitanya India Fin Credit Private Limited	RD 04/11/2021	Priv. placed Non Conv Deb	Payment of Interest
960314 Chaitanya India Fin Credit Private Limited	RD 15/10/2021	Priv. placed Non Conv Deb	Payment of Interest
526285 Divya Jyoti Industries Ltd.	BC 27/10/2021TO 30/10/2021	Equity	A.G.M.
954548 DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE	RD 21/01/2022	Priv. placed Non Conv Deb	Payment of Interest
954548 DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE	RD 21/10/2021	Priv. placed Non Conv Deb	Payment of Interest
937085 Edelweiss Finance & Investments Limited	RD 14/10/2021	Sec.NCD	Payment of Interest
937091 Edelweiss Finance & Investments Limited	RD 14/10/2021	Sec.NCD	Payment of Interest
505725 Hindustan Everest Tools Ltd.,	BC 21/10/2021TO 27/10/2021	Equity	A.G.M.
721075 ICICI HOME FINANCE COMPANY LIMITED	RD 13/10/2021	Commercial Papers In DMAT	Redemption of CP
960094 Kogta Financial (India) Limited	RD 22/10/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
540115 L&T Technology Services Limited	RD 27/10/2021	Equity	Interim Dividend
936947 Manappuram Home Finance Limited	RD 12/10/2021	Sec.NCD	Payment of Interest
936953 Manappuram Home Finance Limited	RD 12/10/2021	Sec.NCD	Payment of Interest
721493 Network 18 Media & Investments Limited	RD 16/05/2022	Commercial Papers In DMAT	Redemption of CP
959073 Origo Commodities India Private Limited	RD 03/11/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
721519 Sharekhan BNP Paribas Financial Services Limited	RD 16/12/2021	Commercial Papers In DMAT	Redemption of CP

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

521048 Advance Lifestyles Ltd.  
AGM 30/09/2021  
(Cancelled)

530413 Asian Vegpro Industries Ltd.  
AGM 30/10/2021  
(Revised)

523019 B.N.Rathi Securities Ltd.  
EGM 23/10/2021

535279 Bothra Metals & Alloys Limited  
AGM 06/10/2021

505725 Hindustan Everest Tools Ltd.,  
AGM 27/10/2021

505320 Lynx Machinery & Commercials Ltd.,  
POM 08/11/2021

507836 Mac Charles (India) Ltd.,  
POM 08/11/2021

531273 Radhe Developers (India) ltd.  
EGM 25/10/2021

521113 Suditi Industries Ltd.  
AGM 16/11/2021

543274 SUUMAYA CORPORATION LIMITED  
POM 04/11/2021

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

BOARD MEETINGS				Page No: 8
Code No.	Company Name	DATE OF Meeting	PURPOSE	
532628	3i Infotech limited	25/10/2021		
	Inter alia, to consider approving the change in terms of redemption of outstanding Foreign Currency Convertible Bonds ("FCCBs") and for fixing the record date for repayment of outstanding FCCBs to Bondholders.			
540874	7SEAS ENTERTAINMENT LIMITED	06/10/2021	Preferential Issue of shares	
540694	ANG Lifesciences India Limited	25/10/2021	Half Yearly Results & A.G.M. & Dividend	
500870	Castrol India Ltd	29/10/2021	Quarterly Results	
531489	Cg-Vak Software & Exports Ltd.	08/10/2021		
	Inter-alia, to consider and approve the reconstitution of various Committees of the Company.			
511243	Cholamandalam Investment and Finance Company Ltd	29/10/2021	Quarterly Results	
500087	Cipla Ltd.,	26/10/2021	Quarterly Results	
531521	Desh Rakshak Aushdhalaya Ltd.	05/10/2021		

Inter alia, to approve the following :

1. To consider Resignation of Mr. Nikhil Sundrani from the post of Company Secretary.
2. To consider Appointment of Mrs. Cheena Golani as Company Secretary.

523127 EIH Associated Hotels Ltd.,	28/10/2021	Quarterly Results
500150 Foseco India Ltd	28/10/2021	Quarterly Results
517526 Inditalia Refcon Ltd.	07/10/2021	

Inter alia, to approve Quarterly Compliances of the Company for the period ended 30th September 2021

539083 Inox Wind Limited	06/10/2021	
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inter-alia to consider and evaluate proposals for raising funds by way of issue of bonds/ debentures/ non-convertible debt instruments/ equity shares/ preference shares/ warrants or any other securities, including through preferential issue or on private placement basis, qualified institutional placement, rights issue or any other methods or combination thereof as may be permitted under applicable law, conversion of existing obligations of the Company into securities of the Company, subject to approvals from the shareholders, stock exchanges and other regulatory/ governmental authorities, as may be required.

536868 Integra Telecommunication & Software Limited	07/10/2021	Quarterly Results
523405 JM Financial Limited	01/11/2021	Quarterly Results
540115 L&T Technology Services Limited	19/10/2021	Quarterly Results & Interim Dividend
540005 Larsen & Toubro Infotech Limited	18/10/2021	Quarterly Results & Interim Dividend
512455 Lloyds Metals and Energy Limited	07/10/2021	

Inter alia take on record and approve the following:

- 1 To consider and approve the appointment of Mr. Balasubramanian Prabhakaran (DIN: 01428366) as an Additional Non-Executive Promoter Director of the Company
- 2 To consider and approve the appointment of Mr. Ramesh Luharuka (DIN: 00001380) as an Additional Independent Director of the Company
- 3 To consider and approve the appointment of Ms. Trushali Dinesh Shah (ACS 61489) as the Company Secretary and Compliance Officer of the Company
- 4 Any other agenda as the Chairman may deem fit

523754 MAHINDRA EPC IRRIGATION LIMITED	28/10/2021	Quarterly Results
501314 PRISMx GLOBAL VENTURES LIMITED	08/10/2021	

- Inter alia, to consider and approve 1. To Fix record date for stock split of Equity shares of the Company.
2. Any other matters with the permission of chairman.

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519397 Sharat Industries Ltd.	09/10/2021	Quarterly Results
532221 Sonata Software Ltd.	19/10/2021	Interim Dividend & Quarterly Results
513434 Tata Metaliks Ltd	11/10/2021	Quarterly Results
532538 UltraTech Cement Ltd	18/10/2021	Quarterly Results
511431 Vakrangee Limited	09/10/2021	Quarterly Results

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BOARD DECISION

Page No: 9

Code No.	Company Name	DATE OF Meeting	PURPOSE
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538351 A.F. Enterprises Limited		30/09/2021	
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Inter alia,

1.The board has taken up the matter that 40,00 000 convertible share warrants allotted dated 27.07.2021 to be converted into equity shares after the receiving of remaining amount (75%) from the respective allottees in the special bank account of the company as per the norms of SEBi (ICDR), Regulations, 2018 and SEBI (LODR), Regulations, 2015;

2.Appointment of Mr. Prateek kumar as an additional director in the capacity of an Independent Director.

523896 AVI PRODUCTS INDIA LIMITED	01/10/2021	Preferential Issue of shares
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Inter alia, discussed and approved the matter with respect to the issuance of Equity Shares to promoters and non-promoters on preferential basis under Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.

Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we hereby inform you that the Company in its Board Meeting dated 1" October, 2021 have allotted 15,40,550 fully paid Equity Shares of Rs.10/- each of the Company, at Rs. 17.50 per Shares (Including premium of Rs. 7.50 per Shares) on a preferential basis

(see company announcement on bse website: [www.bseindia.com](http://www.bseindia.com) for more details)

524440 Camex Ltd.	01/10/2021	
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inter alia, approved:

1. The Board recommended and approved to sell, lease or otherwise dispose of the whole or substantially the whole of the undertaking of the Company subject to the approval of shareholders through Postal Ballot i.e. in compliance with the applicable laws.
2. The Board approved the Postal Ballot Notice ("Notice") for seeking approval of the Members of the Company for the aforesaid transaction by providing the facility to vote by electronic means pursuant to Section 108, Section 110 and other applicable provisions, if any, of the Act read with and rules made thereunder.
3. The Board has fixed Friday, October 1, 2021 as the cut-off date to determine the eligibility of the Members to cast their votes through remote e-voting facility.

4. The Board has appointed Mr. Ravi Kapoor, Practicing Company Secretary (Membership No. F 2587) as Scrutinizer to conduct scrutiny of Postal Ballot process including scrutiny of e-voting process in a fair and transparent manner. Extract of calendar of events for the said postal ballot.

526285 Divya Jyoti Industries Ltd.

01/10/2021

inter alia,

1. Approved and taken on record Board's Report and all the annexure including Management Discussion and Analysis Report for the Financial Year 2020-21;
2. Approved and taken on record the Secretarial Audit Report for the Financial Year 2020-21;
3. Approved and taken on record the Annual Compliance Report for the Financial Year 2020-21
4. The 29th Annual General Meeting of the Company is fixed to be held on Saturday, the 30th Day of October, 2021 at 11:30 A.M. through video conferencing and fixed the period of book closure i.e. 27th October, 2021 to 30th October, 2021 (both days inclusive).
5. The board has approved the Notice of the 29th AGM.
6. The Board has appointed scrutinizer for conducting E-voting of the 29th AGM.

543317 G R Infraprojects Limited

01/10/2021

Inter alia, discussed and approved issuance of Non-convertible Debentures on Private Placement basis within the borrowing limits of the Company.

531375 GCCL Infrastructure & Projects Ltd.

28/09/2021

inter alia, approved:

1. The Board took note of the proceedings of the meeting of the CoC held on the same day at 11:00 a.m.
2. The Resignation received from Mr. Shashikant Thakkar, Company Secretary and Compliance Officer of the Corporate Debtor was placed before the Board.

590126 Gradiente Infotainment Limited

30/09/2021

inter alia, approved:

1. To appoint a director in place of Mr. Sudheep Raj Mathur who retires by rotation and being eligible, offers himself for re-appointment.

505725 Hindustan Everest Tools Ltd.,

30/09/2021 Stock Split  
&

Inter-alia, approved :-

1. Annual General Meeting

Approved convening of its Fifty-Eighth (58 Annual General Meeting ("AGM")) of the

members of the Company on Wednesday, October 27, 2021 ("AGM") via video conferencing/ other Audio-Visual means in accordance with the relevant circulars issued by Ministry of Corporate Affairs and Securities and Exchange Board of India (SEBI) and period of Book Closure for the purpose of 58 AGM of the Company.

2. Recommendations for split/Sub-division of equity shares

Subject to the approval of the Company's shareholders, the Board considered and approved a proposal for sub-division of existing 1 (One) Equity share of nominal value of Rs. 10/- each to be sub-divided into 5 (Five) Equity Shares of nominal value of Re. 2/- each and consequently Alteration of Capital Clause of the Memorandum of Association of the Company resulting from the said sub-division was also approved.

3. Recommendation for suitable alteration of Memorandum of Association of the Company, to the shareholders subject to requisite approvals.

538794 Jet Infraventure Limited

01/10/2021

inter alia, approved:

1. Noted resignation of Mr. Darshan Mevada as Director (Independent) of the Company with effect from 1st October, 2021

2. Appointed Mr. Dipesh Maru as an Additional Director (Independent) on the Board of the Company with effect from 1st October, 2021.

508993 Kedia Construction Co. Ltd.,

01/10/2021

Inter alia, have approved the following:-

1. Resignation of Mr. Sunil Kumar Bansal (M No: A9838) from Company Secretary & Compliance officer of the company and Appointment of Ms. Ashita A Koradia (M No. A63680) as our new Company Secretary & Compliance officer of the company

507836 Mac Charles (India) Ltd.,

01/10/2021

Inter alia, decided the following items of business :

1. To avail Financial facility of Rs. 10.00 Lacs against Fixed Deposit.

2. To consider and approve sale of 84,512 sq. ft. in Embassy Tech Square, Alpha Block, Bangalore pursuant to the provisions of Section 180(1)(a) of the Companies Act, 2013.

3. To consider & approve sale of Kent Glass House, Kochi

4. To consider and approve E-net Facility HDFC Bank

5. Approved postal ballot notice in relation to sale of 84,512 sq. ft. in Embassy Tech Square, Alpha Block, Bangalore.

511658 Nettlinx Ltd.

01/10/2021

Inter alia, approved:

1. Appointment of Mr. Venkateswara Rao Narepalem (DIN:01116904) as an additional

director in the capacity of Executive Director:

Mr. Venkateswara Rao Narepalem (DIN: 01116904) appointed as an Additional Director under the category of Executive Director of the Company with effect from 01<sup>st</sup> October, 2021. As per SEBI Letter dated June 14, 2018 read along with NSE circular dated June 20, 2018, having ref no. as - NSE/CML/2018124, we hereby confirm that Mr. Venkateswara Rao Narepalem is not debarred from holding the office of director by virtue of any Order of SEBI or any other authority.

2. Further to the letter dated 02<sup>nd</sup> September, 2021 we hereby inform that the board Took note of cessation of Mr. Subtamanyeswara Rao Kakarala as Independent and Non-Executive Director due to demise on 02.09.2021.

3. Approval for reconstitution of Committees of the Board of Directors:

Consequent to change in the composition of the Board of Directors of the Company, the Board of Directors have approved the reconstitution of certain committees of the Board of Directors with effect from 01<sup>st</sup> October 2021

(see company announcement for details)

533093 RAJ OIL MILLS LIMITED

30/09/2021

inter alia, approved:

1. Appointment of Mr. Jay Bhansali as Company Secretary and Compliance Officer (CS) and Key Managerial Personnel (KMP) of the Company with effect from September 27, 2021 as per provision of Section 203 of the Companies Act, 2013.

Further, please be informed that as per Regulation 30(5) of SEBI LODR, the Board of Directors of the Company has authorized Mr. Parvez Shaikh, Whole-time Director and/or Mr. Sanjay Samantaray and/or Mr. Jay Bhansali to determine materiality of an event or information and for the purpose of making disclosures to the Stock Exchange(s) under this Regulation. The contact details of these KMPs authorised under Regulations 30 (5) of the Listing Regulations, w.e.f. September 30, 2021 are given below:

Sr No.	Name	Designation	Contact Details
1.	Mr. Parvez Shaikh	Whole-time Director	phone : (022) 23021996
2.	Mr. Sanjay Samantaray	Chief Financial Officer	phone:(022) 23021996
3.	Mr. Jay Bhansali	Company Secretary & Compliance Officer	phone:(022) 23021996

521113 Suditi Industries Ltd.

01/10/2021

Inter alia, the following matters were discussed and approved by the Board:

1. Considered and approved the proposal to setup the Garment Unit at Vapi, Gujarat state.

2. Considered and approved the proposal to Increase the Authorized Share Capital from Rs. 25,00,00,000 ( Rupees Twenty Five Crore) comprising of 2,50,00,000 (Two Crore Fifty Lakh) equity share of Rs. 10/-(Rupees Ten) each To Rs. 30,00,00,000 (Rupees Thirly Crore)

comprising of 3,00,00,000 (Three Crore) equity share of Rs. 10/-(Rupees Ten) each of the Company subject to the approval of the Shareholders of the Company in the forthcoming Annual General Meeting.

3. The Board has considered and taken on record the Right issue offer made by the subsidiary company M/s. Suditi Sports Apparel Limited. Accordingly the board has considered the investment of Rs. 1,16,00,000/- in 11,60,000 Equity Shares of Rs. 10 each offered at par.

4. Considered and approved the proposal to shift the registered office of the Company from "Shah & Nahar Ind Estate A-2unit No 23/24, Dhanraj Mills Compound, Lower Parcel, Mumbai, Maharashtra 400013 India." To "C-253/254, MIDC, TTC INDL. Area, Pawne Village, Turbhe, Navi Mumbai - 400 705" subject to the approval of the Shareholders of the Company in the forthcoming Annual General Meeting.

5. Considered and approved the Directors Report of the Company for the Financial Year ended 2020- 2021

6. Approved the Notice calling the 30th Annual General Meeting of the Company scheduled to be held on 16th November, 2021 at 3.30 PM through VC/ OAVM.

539314 Universal Autofoundry Limited

01/10/2021 Bonus issue

Inter-alia considered and approved the following which shall be subject to the approval of the shareholders of the Company and applicable regulatory authorities as the case may be:

a. Considered and approved the Increase in authorized share capital of the Company from existing Rs. 8,50,00,000/ - (Rupees Eight Crore and Fifty Lakhs only) divided into 85,00,000 (Eighty-Five Lakhs) Equity Shares of face value Rs. 10/- each to Rs. 11,00,00,000/-(Rupees Eleven Crore only) divided into 1,10,00,000 (One Crore Ten Lakhs only) Equity Shares of face value Rs. 10/ - each.

b. Considered and approved the issue of bonus shares in the proportion of 1:4 that is 1 (One) bonus equity shares of Rs.10/- each for every 4 (Four) fully paid-up equity shares held, as on the record date, subject to approval of the members of the Company. The record date for reckoning eligible shareholders entitled to receive bonus shares will be communicated later.

c. Considered and approved the decision for Migration of Company from its current listing on BSE SME to Main Board of BSE.

d. Approve the appointment of CS Mitesh Kasliwal (Membership No. FCS 8233), Partner, M/s. Arms & Associates LLP as a scrutinizer to conduct the Postal Ballot/e-voting in a fair and transparent manner.

e. Considered and approved the Notice of Postal Ballot for seeking member's approval for the above subject matters.

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 RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
539314	Universal Autofoundry Limited	01:04	Bonus issue

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## General Information

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## HOLIDAY(S) INFORMATION

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

## SETTLEMENT PROGRAMS FOR

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## DEMATERIALIZED SECURITIES

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

## NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 128/2021-2022 (P.E. 04/10/2021)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 05/10/2021 TO 11/10/2021

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 128/2021-2022 (P.E. 04/10/2021)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 29/09/2021 TO 16/10/2021



41	937299	945MFL23	RD	06/10/2021	05/10/2021	129/2021-2022
42	937301	96MFL25	RD	06/10/2021	05/10/2021	129/2021-2022
43	937367	663PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022
44	937369	682PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022
45	937379	678PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022
46	937381	697PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022
47	937403	825MFL23	RD	07/10/2021	06/10/2021	130/2021-2022
48	937405	85MFL24	RD	07/10/2021	06/10/2021	130/2021-2022
49	937407	875MFL26	RD	07/10/2021	06/10/2021	130/2021-2022
50	937409	9MFL27	RD	07/10/2021	06/10/2021	130/2021-2022
51	937435	825MFL23A	RD	07/10/2021	06/10/2021	130/2021-2022
52	937437	85MFL24A	RD	07/10/2021	06/10/2021	130/2021-2022
53	937439	875MFL26A	RD	07/10/2021	06/10/2021	130/2021-2022
54	937441	9MFL27A	RD	07/10/2021	06/10/2021	130/2021-2022
55	937495	916EFSL26	RD	08/10/2021	07/10/2021	131/2021-2022
56	937501	930EFSL31	RD	08/10/2021	07/10/2021	131/2021-2022
57	937543	825MFCL23A	RD	07/10/2021	06/10/2021	130/2021-2022
58	937545	850MFCL24B	RD	07/10/2021	06/10/2021	130/2021-2022
59	937547	875MFCL26C	RD	07/10/2021	06/10/2021	130/2021-2022
60	937549	950MFCL27D	RD	07/10/2021	06/10/2021	130/2021-2022
61	937551	975MFCL28E	RD	07/10/2021	06/10/2021	130/2021-2022
# 62	937663	805IHFL23	RD	11/10/2021	08/10/2021	132/2021-2022
# 63	937665	842IHFL23	RD	11/10/2021	08/10/2021	132/2021-2022
# 64	937673	82IHFL24	RD	11/10/2021	08/10/2021	132/2021-2022
# 65	937675	866IHFL24	RD	11/10/2021	08/10/2021	132/2021-2022
# 66	937681	889IHFL26	RD	11/10/2021	08/10/2021	132/2021-2022
# 67	937685	889IHFL28	RD	11/10/2021	08/10/2021	132/2021-2022
# 68	937687	935IHFL28	RD	11/10/2021	08/10/2021	132/2021-2022
# 69	945811	HCCL15OCT21	RD	11/10/2021	08/10/2021	132/2021-2022
# 70	947811	RCL24OCT11A	RD	09/10/2021	07/10/2021	131/2021-2022
71	948371	1002MMFS22A	RD	06/10/2021	05/10/2021	129/2021-2022
72	949847	115RINFR22A	RD	06/10/2021	05/10/2021	129/2021-2022
73	950229	1010RCL2024	RD	07/10/2021	06/10/2021	130/2021-2022
74	952007	999JPL25	RD	07/10/2021	06/10/2021	130/2021-2022
75	952011	999JPL26	RD	07/10/2021	06/10/2021	130/2021-2022
76	952920	894BFL25	RD	06/10/2021	05/10/2021	129/2021-2022
# 77	953902	881RHFL23	RD	11/10/2021	08/10/2021	132/2021-2022
78	955120	724REC21	RD	06/10/2021	05/10/2021	129/2021-2022
# 79	955121	839SBIPER	RD	11/10/2021	08/10/2021	132/2021-2022
80	955139	765BFL21	RD	06/10/2021	05/10/2021	129/2021-2022
81	955140	975FEL21A	RD	08/10/2021	07/10/2021	131/2021-2022
82	955141	980FEL23AA	RD	08/10/2021	07/10/2021	131/2021-2022
83	955152	780LTFL21	RD	07/10/2021	06/10/2021	130/2021-2022
# 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	956243	928FEL24	RD	08/10/2021	07/10/2021	131/2021-2022
87	956825	1090SRG22	RD	06/10/2021	05/10/2021	129/2021-2022
88	957685	IIFL23FEB18	RD	08/10/2021	07/10/2021	131/2021-2022
89	958332	892NABARD33	RD	06/10/2021	05/10/2021	129/2021-2022
# 90	958335	11SCNL21	RD	11/10/2021	08/10/2021	132/2021-2022
# 91	958336	0ABHFL21	RD	11/10/2021	08/10/2021	132/2021-2022
# 92	958337	93027BFL22	RD	11/10/2021	08/10/2021	132/2021-2022
# 93	958344	1310VFPL22	RD	09/10/2021	07/10/2021	131/2021-2022
94	958404	ERC528NOV18	RD	08/10/2021	07/10/2021	131/2021-2022
95	958483	1005ERC521	RD	08/10/2021	07/10/2021	131/2021-2022
96	958535	95PCHFL22A	RD	06/10/2021	05/10/2021	129/2021-2022
# 97	958941	1100EKFL22	RD	09/10/2021	07/10/2021	131/2021-2022
98	959036	741IOCL29	RD	07/10/2021	06/10/2021	130/2021-2022

99	959037	1055JMCPI22	RD	08/10/2021	07/10/2021	131/2021-2022
100	959039	1295VFPL25	RD	07/10/2021	06/10/2021	130/2021-2022
# 101	959042	88LTIDFL29	RD	09/10/2021	07/10/2021	131/2021-2022
102	959044	1030WCPML24	RD	08/10/2021	07/10/2021	131/2021-2022
103	959045	739AIAHL29A	RD	07/10/2021	06/10/2021	130/2021-2022
# 104	959058	749PGCIL24	RD	09/10/2021	07/10/2021	131/2021-2022
# 105	959059	749PGCIL29	RD	09/10/2021	07/10/2021	131/2021-2022
# 106	959060	749PGCIL34	RD	09/10/2021	07/10/2021	131/2021-2022
107	959205	8.9JSWSL30	RD	08/10/2021	07/10/2021	131/2021-2022
# 108	959217	120FSPL2820	RD	09/10/2021	07/10/2021	131/2021-2022
109	959302	IWFL251021	RD	08/10/2021	07/10/2021	131/2021-2022
# 110	959600	66835HFSL23	RD	11/10/2021	08/10/2021	132/2021-2022
111	959609	1058BML23	RD	06/10/2021	05/10/2021	129/2021-2022
112	959662	1025AF23	RD	08/10/2021	07/10/2021	131/2021-2022
# 113	959702	1275SFIS23	RD	11/10/2021	08/10/2021	132/2021-2022
114	959711	128LFL23	RD	06/10/2021	05/10/2021	129/2021-2022
115	959837	111SMPL22	RD	06/10/2021	05/10/2021	129/2021-2022
# 116	959854	JMFS27JUL20	RD	11/10/2021	08/10/2021	132/2021-2022
# 117	960114	1325SSFL21	RD	09/10/2021	07/10/2021	131/2021-2022
118	960132	8AKCFL22A	RD	07/10/2021	06/10/2021	130/2021-2022
119	960137	988UCL22	RD	06/10/2021	05/10/2021	129/2021-2022
120	960143	59ABFL23	RD	07/10/2021	06/10/2021	130/2021-2022
121	960144	479HPCL23	RD	08/10/2021	07/10/2021	131/2021-2022
# 122	960145	583SBI30	RD	11/10/2021	08/10/2021	132/2021-2022
123	960147	464ONGC23	RD	06/10/2021	05/10/2021	129/2021-2022
124	960148	8JFHL25	RD	06/10/2021	05/10/2021	129/2021-2022
125	960149	81LIDF31	RD	06/10/2021	05/10/2021	129/2021-2022
126	960150	81LIDF32	RD	06/10/2021	05/10/2021	129/2021-2022
127	960151	81LIDF33	RD	06/10/2021	05/10/2021	129/2021-2022
128	960152	81LIDF34	RD	06/10/2021	05/10/2021	129/2021-2022
129	960153	81LDIF35	RD	06/10/2021	05/10/2021	129/2021-2022
130	960157	815SHFL022	RD	08/10/2021	07/10/2021	131/2021-2022
# 131	960164	1150SCNL24	RD	10/10/2021	07/10/2021	131/2021-2022
# 132	960494	1107KFIL23	RD	10/10/2021	07/10/2021	131/2021-2022
# 133	972599	WBSED251010	RD	09/10/2021	07/10/2021	131/2021-2022
# 134	972785	925IDBI2037	RD	11/10/2021	08/10/2021	132/2021-2022
# 135	973022	1012EKF23	RD	10/10/2021	07/10/2021	131/2021-2022
# 136	973024	1318BFL24	RD	09/10/2021	07/10/2021	131/2021-2022
# 137	973056	SDIPL170321	RD	11/10/2021	08/10/2021	132/2021-2022
# 138	973105	99VCPL24	RD	10/10/2021	07/10/2021	131/2021-2022
# 139	973118	119AML26	RD	11/10/2021	08/10/2021	132/2021-2022
# 140	973203	105VCPL22	RD	10/10/2021	07/10/2021	131/2021-2022
141	973210	1050AML23A	RD	08/10/2021	07/10/2021	131/2021-2022
142	973328	930FSPL23	RD	06/10/2021	05/10/2021	129/2021-2022
143	973395	57HDB24	RD	08/10/2021	07/10/2021	131/2021-2022
# 144	973399	AFPL240821	RD	09/10/2021	07/10/2021	131/2021-2022

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Note: # New Additions Total New Entries : 49

Total:144

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 128/2021-2022 Firstday: 04/10/2021  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	541997	T56BA	RD	05/10/2021	04/10/2021
2	541998	T56BC	RD	05/10/2021	04/10/2021

3	542000	T56BB	RD	05/10/2021	04/10/2021
4	542001	T56BD	RD	05/10/2021	04/10/2021
5	951065	940BOM21	RD	05/10/2021	04/10/2021
6	951516	893PGCIL21	RD	05/10/2021	04/10/2021
7	951518	893PGCIL22	RD	05/10/2021	04/10/2021
8	951519	893PGCIL23	RD	05/10/2021	04/10/2021
9	951520	893PGCIL24	RD	05/10/2021	04/10/2021
10	951521	893PGCIL25	RD	05/10/2021	04/10/2021
11	951522	893PGCIL26	RD	05/10/2021	04/10/2021
12	951523	893PGCIL27	RD	05/10/2021	04/10/2021
13	951524	893PGCIL28	RD	05/10/2021	04/10/2021
14	951525	893PGCIL29	RD	05/10/2021	04/10/2021
15	955113	830LTIDF26	RD	05/10/2021	04/10/2021
16	955119	760ABL23	RD	05/10/2021	04/10/2021
17	955145	720NABARD31	RD	05/10/2021	04/10/2021
18	955159	RCL20OCT16	RD	05/10/2021	04/10/2021
19	956936	796PCHFL27	RD	05/10/2021	04/10/2021
20	957203	975SUPPCL21	RD	05/10/2021	04/10/2021
21	957204	975SUPPCL22	RD	05/10/2021	04/10/2021
22	957205	975SUPPCL23	RD	05/10/2021	04/10/2021
23	957206	975SUPPCL24	RD	05/10/2021	04/10/2021
24	957207	975SUPPCL25	RD	05/10/2021	04/10/2021
25	957208	975SUPPCL26	RD	05/10/2021	04/10/2021
26	957209	975SUPPCL27	RD	05/10/2021	04/10/2021
27	957803	1015SUPPCL22	RD	05/10/2021	04/10/2021
28	957804	1015SUPPCL23	RD	05/10/2021	04/10/2021
29	957806	1015SUPPCL24	RD	05/10/2021	04/10/2021
30	957807	1015SUPPCL25	RD	05/10/2021	04/10/2021
31	957808	1015SUPPCL26	RD	05/10/2021	04/10/2021
32	957809	1015SUPPCL27	RD	05/10/2021	04/10/2021
33	957810	1015SUPPCL28	RD	05/10/2021	04/10/2021
34	958463	927PCHFL28	RD	05/10/2021	04/10/2021
35	959633	1007MCSL23	RD	05/10/2021	04/10/2021
36	960136	550IOCL25	RD	05/10/2021	04/10/2021
37	960154	915CAGL022	RD	05/10/2021	04/10/2021
38	960162	10CSLFL23	RD	05/10/2021	04/10/2021

Total:38

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	No Dealings Start-Date	No Dealings To Setl.No	End-Date
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Provisional Ex-date information for the period 05/10/2021 To 29/12/2021

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	948371	1002MMFS22A	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
2	959609	1058BML23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
3	956825	1090SRG22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest Redemption(Part) of NCD
4	959837	111SMPL22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
5	949847	115RINFR22A	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest

6	959204	11955NAFL22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
7	959711	128LFL23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
8	960147	464ONGC23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
9	937367	663PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
10	937379	678PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
11	937369	682PFCL31	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
12	937381	697PFCL36	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
13	955120	724REC21	RD	06/10/2021	05/10/2021	129/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
14	955139	765BFL21	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
							Redemption of NCD
15	960153	81LDIF35	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
16	960149	81LIDF31	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
17	960150	81LIDF32	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
18	960151	81LIDF33	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
19	960152	81LIDF34	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
20	958332	892NABARD33	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest for Bonds
21	952920	894BFL25	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
22	960148	8JFHL25	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
23	937297	925MFL23C	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
24	973328	930FSPL23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
							Redemption(Part) of NCD
25	937299	945MFL23	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
26	958535	95PCHFL22A	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
27	937301	96MFL25	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
28	960137	988UCL22	RD	06/10/2021	05/10/2021	129/2021-2022	Payment of Interest
29	721059	AEL8721	RD	06/10/2021	05/10/2021	129/2021-2022	Redemption of CP
30	542770	ALPHALOGIC	RD	06/10/2021	05/10/2021	129/2021-2022	Stock Split from Rs.10/- to Rs.5/-
31	721247	DSIL090821	RD	06/10/2021	05/10/2021	129/2021-2022	Redemption of CP
32	721043	IIFLWL7721	RD	06/10/2021	05/10/2021	129/2021-2022	Redemption of CP
33	721042	IIFLWP7721	RD	06/10/2021	05/10/2021	129/2021-2022	Redemption of CP
34	950229	1010RCL2024	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
35	959039	1295VFPL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
							Redemption(Part) of NCD
36	960143	59ABFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
37	959045	739AIAHL29A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
38	959036	741IOCL29	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
39	955152	780LTFL21	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
							Redemption of NCD
40	937543	825MFCL23A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
41	937403	825MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
42	937435	825MFL23A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
43	937545	850MFCL24B	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
44	937405	85MFL24	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
45	937437	85MFL24A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
46	937547	875MFCL26C	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
47	937407	875MFL26	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
48	937439	875MFL26A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
49	937291	885MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
50	960132	8AKCFL22A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
51	937245	915MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
52	937295	915MFL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
53	937097	925MFL22	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
54	937247	925MFL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
55	937099	94MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
56	937549	950MFCL27D	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
57	937101	95MFL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
58	937551	975MFCL28E	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest

59	952007	999JPL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
60	952011	999JPL26	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
61	937243	9MFL22	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
62	937293	9MFL23B	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
63	937409	9MFL27	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
64	937441	9MFL27A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
65	530109	ANUPAM	RD	07/10/2021	06/10/2021	130/2021-2022	Stock Split from Rs.10/- to Rs.1/-
66	721062	JBC120721	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
67	721518	KMIL16921	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
68	719589	SCARDS1210	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
69	721064	SCIL130721	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
70	958483	1005ERCS21	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
71	973022	1012EKF23	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
72	959662	1025AF23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
73	959044	1030WCPML24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
74	973210	1050AML23A	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
75	959037	1055JMCPI22	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
76	973203	105VCPL22	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
77	936360	10MFL23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
78	958941	1100EKFL22	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
79	960494	1107KFIL23	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption(Part) of NCD
80	960164	1150SCNL24	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
81	959217	120FSPL2820	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
82	958344	1310VFPL22	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
83	973024	1318BFL24	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption(Part) of NCD
84	960114	1325SSFL21	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
85	960144	479HPCL23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
86	973395	57HDB24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
87	959058	749PGCIL24	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
88	959059	749PGCIL29	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
89	959060	749PGCIL34	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
90	959205	8.9JSWSL30	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
91	960157	815SHFL022	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
92	959042	88LTIDFL29	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
93	937495	916EFSL26	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
94	956243	928FEL24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
95	937501	930EFSL31	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
96	936878	93SCUF22	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
97	936884	945SCUF24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
98	937209	95MMFL21	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
99	936358	96MFL21	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
100	955140	975FEL21A	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
101	955141	980FEL23AA	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
102	973105	99VCPL24	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption(Part) of NCD
103	542752	AFFLE	RD	08/10/2021	07/10/2021	131/2021-2022	Stock Split from Rs.10/- to Rs.2/-
104	973399	AFPL240821	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
105	721063	BHEL130721	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of CP
106	721273	CTIL120821	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of CP
107	958404	ERCS28NOV18	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
108	719607	HDFC191020	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of CP
109	957685	IIFL23FEB18	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD

110	503639	INDSOYA LTD	RD	08/10/2021	07/10/2021	131/2021-2022	Stock Split from Rs.10/- to Rs.5/-
111	959302	IWFL251021	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
112	947811	RCL24OCT11A	RD	09/10/2021	07/10/2021	131/2021-2022	Redemption of NCD
113	538610	UNISON	RD	08/10/2021	07/10/2021	131/2021-2022	04:01 Bonus issue
114	972599	WBS251010	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
115	958336	0ABHFL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
116	973118	119AML26	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of NCD
117	958335	11SCNL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
118	959702	1275SFIS23	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of NCD
119	960145	583SBI30	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
120	959600	66835HFSL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
121	955158	765BFL21A	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
122	937003	796LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of NCD
123	937663	805IHFL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
124	937005	815LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
125	937011	815LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
126	937013	829LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
127	937673	82IHFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
128	955121	839SBIPER	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
129	937665	842IHFL23	RD	11/10/2021	08/10/2021	132/2021-2022	Exercise of Call Option
130	937675	866IHFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
131	955172	875RHFL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
132	953902	881RHFL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
133	937681	889IHFL26	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
134	937685	889IHFL28	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
135	972785	925IDBI2037	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
136	958337	93027BFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
137	937687	935IHFL28	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
138	523369	DCM SHRIR IN	RD	11/10/2021	08/10/2021	132/2021-2022	Stock Split from Rs.10/- to Rs.2/-
139	945811	HCCL15OCT21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
140	721085	IFPL16721	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of NCD
141	720550	IIFLW8APR21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
142	959854	JMFS27JUL20	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of NCD
143	720152	KMIL29121	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
144	973056	SDIPL170321	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
145	721108	TRCL19JUL21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
146	936758	1013DLSL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
147	936953	1025MHFL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
148	960434	1058VFP24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
149	936918	10MFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
150	959604	114FMFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
151	955997	1399AFPL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
152	955963	13AMFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
153	959703	13SFIS23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
154	960433	73DLFCDDL31	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
155	955206	885RHFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption(Part) of NCD
156	936912	925MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
157	936480	935MFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
158	949171	948RHFL2025	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
159	936916	95MFL21B	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
160	936922	95MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD

161	936482	975MFL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
162	936947	975MHFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
163	936752	995DLSL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
164	532888	ASIAN GRANIT	RD	12/10/2021	11/10/2021	133/2021-2022	5% Final Dividend
165	542851	GENSOL	RD	12/10/2021	11/10/2021	133/2021-2022	01:03 Bonus issue
166	721066	JBC140721	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of CP
167	542030	T56CA	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
168	542032	T56CB	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
169	542031	T56CC	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
170	542033	T56CD	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
171	958413	1025STFCL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
172	958511	1025STFL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
173	959765	1050KFIL23	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
174	959695	11FSBFL23A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
175	959836	11SCNL23	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
176	951826	18TRIL2028	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
177	955174	795SPTL26	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
178	958121	882ABHFL21A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest Redemption of NCD
179	953003	882RHFL22	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
180	952914	890MMFSL25	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
181	959531	925MFL23B	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
182	951172	960TML22	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
183	721081	CTIL16721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
184	721075	ICICI150721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
185	720179	KMIL05221	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
186	721073	KSL150721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
187	541774	KTKFMP240DG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
188	541773	KTKFMP240RD	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
189	541772	KTKFMP240RG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
190	721089	RIL16721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
191	721078	RJIL15JUL21	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
192	507518	SUPERST DI F	BC	14/10/2021	12/10/2021	134/2021-2022	A.G.M.
193	947612	YES28OCT11	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of Bonds Payment of Interest for Bonds
194	958322	OHFSL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption of NCD
195	958791	0KMIL21D	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
196	936704	1004JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
197	951143	1010STFC24	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
198	937599	1050KLM22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
199	937605	1075KLM23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
200	973431	10AMFL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
201	959716	1104CIFC23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
202	959812	1125FMFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
203	937229	1125KLM22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
204	937613	1125KLM26	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
205	957126	1134SSFL23	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
206	936896	115KAFL22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
207	937233	115KLM23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
208	936342	1175KAFL21	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption of NCD
209	936900	1175KAFL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
210	937237	1175KLM25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
211	937609	11KLM24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
212	936352	1225KAFL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
213	960133	1275SSF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption(Part) of NCD

214	936350	12KAFL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
215	936344	12KAFL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
216	958326	131411PPF21	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
217	960063	454MMFSL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
218	960064	539MMFSL22	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
219	973207	65IT38	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
220	973164	675STFC23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
221	957115	79IIL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
222	960229	7IGT24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
223	952917	8258RIL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
224	958756	83726KMPL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption of NCD
225	937061	852STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
226	937063	866STFCL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
227	973414	875ISFCL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
228	937065	875STFCL27	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
229	936780	912STF23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
230	936324	912STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
231	936452	912STFCL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
232	956133	91IIFL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
233	956214	91IIFL22A	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
234	956357	91IIFL22B	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
235	958338	91LTFL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
236	936782	922STF24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
237	936598	926SCUF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
238	937139	929JFPL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
239	936326	930STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
240	936784	931STF26	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
241	960314	935CIFC22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
242	936604	935SCUF24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
243	936454	93STFCL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
244	936328	940STFCL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
245	937145	948JFPL25	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
246	936330	950STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
247	958505	951SVHPL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption(Part) of NCD
248	958506	951SVHPL29A	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest Redemption(Part) of NCD
249	937149	957JFPL30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
250	937621	96IHFL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
251	936332	970STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
252	949605	980BOB2023	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest for Bonds
253	936852	985JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
254	937085	98EFIL25	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
255	937091	98EFIL30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
256	960062	99CIFC22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
257	958353	9HDFCL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
258	960174	9STFC30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
259	541152	ADVITIYA	RD	14/10/2021	13/10/2021	135/2021-2022	44:100 Bonus issue
260	973278	AFPL30JUN21	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
261	721212	CPCL03821A	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
262	890145	DHANIPP	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Third and Final Call money
263	540268	DHANVARSHA	RD	14/10/2021	13/10/2021	135/2021-2022	Stock Split ffrom Rs.10/- to Rs.2/-
264	721313	HDFC18821	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
265	534600	JTL INFRA	RD	16/10/2021	13/10/2021	135/2021-2022	Stock Split from Rs.10/- to Rs.2/-
266	973060	KIL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
267	539841	LANCER	RD	14/10/2021	13/10/2021	135/2021-2022	02:01 Bonus issue
268	721103	RIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP

269	721102	RJIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
270	503806	SRF LIMITED	RD	14/10/2021	13/10/2021	135/2021-2022	04:01 Bonus issue
271	936334	STFCL21118	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
272	721101	TV1819JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
273	960006	1025ICFL21	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
274	958224	1025MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
275	936955	1065MHFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
276	936824	10IFL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
277	936949	10MHFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
278	959524	1125EKFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
279	959631	1125EKFL23B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
280	955151	127700SFP21	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
281	960181	495AFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
282	960179	675LTFL24	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
283	959047	759KMIL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
284	952834	811RECL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
285	972880	855IFCI2021	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of Bonds Payment of Interest for Bonds
286	957531	871ABFL25	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
287	958334	89SBI28	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
288	957374	8IHFL21A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
289	954455	930MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
290	937455	96IFL28	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
291	952969	970AHFL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
292	960249	980EKFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
293	972776	990YES2022	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
294	960194	995CFSL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
295	539189	ADHBHUTIN	BC	19/10/2021	14/10/2021	136/2021-2022	A.G.M.
296	505029	ATLAS CYC HR	BC	19/10/2021	14/10/2021	136/2021-2022	A.G.M.
297	957916	ICFL2518	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
298	972413	IIFCL17NOV8	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
299	541816	KTKFMP242DD	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
300	541815	KTKFMP242DG	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
301	541814	KTKFMP242RD	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
302	541813	KTKFMP242RG	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
303	519528	NORBEN TEA E	BC	19/10/2021	14/10/2021	136/2021-2022	E.G.M.
304	532540	TCS LTD.	RD	19/10/2021	14/10/2021	136/2021-2022	Second Interim Dividend
305	959366	VCPL030323	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
306	539963	ZEAL	RD	19/10/2021	14/10/2021	136/2021-2022	Stock Split from Rs.10/- to Rs.1/-
307	959221	123KFL23	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest Redemption(Part) of NCD
308	957812	1350AFPL23	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
309	960168	93CIFC30	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
310	936914	95MFL22A	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
311	500463	AGCNET	BC	21/10/2021	18/10/2021	137/2021-2022	A.G.M.
312	719728	HDFC191120	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
313	505725	HIND EVER TO	BC	21/10/2021	18/10/2021	137/2021-2022	A.G.M.
314	719876	KMIL111220	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
315	721129	KSL23721	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
316	720983	SCIL250621	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
317	935980	1025KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
318	936308	1025KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
319	936620	1025KFL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
320	936776	1025KFL26A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
321	936991	1025KFL26B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest

322	937487	1025KFL26C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
323	937205	1025KFL27	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
324	937287	1025KFL27A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
325	937399	1025KFL28	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
326	936448	1025KFSRVII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
327	936034	10KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
328	936080	10KFL22A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
329	936768	10KFL22AA	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
330	936612	10KFL22B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
331	936983	10KFL22C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
332	936166	10KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
333	937197	10KFL23A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
334	936618	10KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
335	936774	10KFL24A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
336	937281	10KFL24B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
337	937393	10KFL24C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
338	937483	10KFL24D	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
339	936096	10KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
340	936440	10KFLSRIII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
341	936446	10KFLSRVI	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
342	935774	1115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
343	935562	1150KFL22G	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
344	935656	115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
345	959016	1160NACL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
346	935884	11KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
347	958764	1287AFPL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
348	954548	15DKGFSPL2A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
349	937477	85KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
350	937389	925KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
351	937479	925KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
352	937277	95KFL20	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
353	936981	975KFL21B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
354	937195	975KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
355	721130	BFSL23721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
356	721207	BHEL3821	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
357	721144	LTL27721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
358	539006	PTCIL	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.
359	524230	RASHTRIYA CH	RD	21/10/2021	20/10/2021	139/2021-2022	17.8% Final Dividend
360	524230	RASHTRIYA CH	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.
361	721134	RJIL230721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
362	936840	1004DLSL24	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
363	949464	105JKCL23C	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
364	960094	1095KFI22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
365	936476	10IFL29	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption(Part) of NCD
366	959801	115FMFL23	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
367	973002	1425PFS22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
368	960035	14SSF22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
369	958753	1675PFSPL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
370	960176	485BHFL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
371	957116	717RIL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
372	937531	749IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
373	937533	769IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
374	937539	772IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
375	957141	785LTIDFL22	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
376	937541	797IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
377	955236	80500LTID21	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
378	953000	835SAIL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest for Bonds

379	953943	851IIL26	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
380	956268	917FEL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
381	956269	928FEL24A	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
382	958173	965GIWEL23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
383	952100	965JKCL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
384	936472	975IFL24	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
385	936834	981DLSL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
386	721140	BFSL26721	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
387	958856	CFSL21JUN19	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest Redemption of NCD
388	532708	GVK POWERINF	BC	25/10/2021	21/10/2021	140/2021-2022	A.G.M.
389	532281	HCL TECHNO	RD	23/10/2021	21/10/2021	140/2021-2022	Third Interim Dividend
390	719716	HDFC171120	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
391	721334	KMPL230821	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
392	958299	MOHF28SEP18	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
393	936498	1040DLSL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
394	936504	1050DLSL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
395	958461	111610EKF24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
396	958333	1185AFPL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
397	957671	12MFL99	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
398	957187	12MFLPER	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
399	957192	12MFLPERA	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
400	973422	12MFLPERB	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
401	959050	755MMFSL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
402	952995	865LTIDFL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
403	958354	895RIL28	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
404	951234	935TML23	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
405	952361	MFL10AUG09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
406	952362	MFL21DEC09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
407	952360	MFL30NOV08	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
408	952364	MFL30SEP10	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
409	721150	RIL270721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
410	973056	SDIPL170321	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
411	972782	1025YES27	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest for Bonds
412	960466	1057VCPL24	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption(Part) of NCD
413	960183	75IHFCL30	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
414	960237	805HLFLA22	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
415	960045	88PSEPL29	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
416	960192	925EKFL22A	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
417	960191	975TMFLPERP	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
418	955255	9AHFL21	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption of NCD
419	526285	DIVYAJYQ	BC	27/10/2021	25/10/2021	142/2021-2022	A.G.M.
420	721153	JBCPL280721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
421	721174	NPL290721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
422	959870	10SML22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
423	958743	1250SPTL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
424	960232	659NABARD35	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
425	960218	915CAGRL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
426	721160	AFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
427	719686	HDFC61120	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
428	721178	KSL30721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
429	540115	LTTS	RD	27/10/2021	26/10/2021	143/2021-2022	Interim Dividend
430	958319	10MOHFL24	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
431	973013	12SMPL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest Redemption(Part) of NCD
432	960195	670AFL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest

433	960203	7IIL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
434	961793	801IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
435	961794	826IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
436	961795	838IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
437	961797	850IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
438	961796	863IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
439	961798	875IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
440	960197	875PFL22D	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
441	936228	893STFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
442	936230	903STFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
443	721184	BFL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
444	719705	BHEL121120	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
445	541179	ISEC	RD	28/10/2021	27/10/2021	144/2021-2022	Interim Dividend
446	721217	JBCPL4821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
447	721189	RJIL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
448	955663	1350EKFL23	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
449	957830	139FMFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
450	972780	720IIFCL22	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
451	960213	730TRIL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
452	972779	738IIFCL27	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
453	972781	741IIFCL32	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
454	937043	792TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
455	960221	7HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
456	937045	801TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
457	937051	801TCH28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
458	955248	815LTIDFL26	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
459	957172	81HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
460	937053	81TCHF28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
461	952994	86LTFL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
462	958599	89922IGT29	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
463	951276	910LTFL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
464	956310	917FEL22A	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
465	959064	927TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
466	956311	928FEL24B	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
467	959065	931TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
468	959066	954TML24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
469	954507	985MOHFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
470	955256	9AHFL26	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
471	721198	RIL2821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
472	954953	1025RBLB22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
473	959568	118CIFCPL23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
474	961799	818PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
475	961802	843PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
476	961800	854PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
477	958364	854RECL28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
478	961801	867PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
479	961803	879PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
480	961804	892PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
481	947022	NBL01OCT10	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest Redemption(Part) of NCD
482	959905	575SCPSL23	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
483	955251	772HDFCL26	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
484	960227	815ACPL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
485	960228	95DLSL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
486	721211	CPCL03821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
487	960208	1025CIFCP22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
488	960201	1025FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
489	960200	1050FMFL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest

490	960202	1050FMFL22B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
491	973071	1071VCPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
492	959073	1318OCIPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
							Redemption(Part) of NCD
493	972789	721IIFCL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
494	950482	721PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
495	957185	735PFCL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
496	972790	738IIFCL27B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
497	950486	738PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
498	972791	741IIFCL32C	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
499	959068	742PFCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
500	957186	765PFCL27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
501	955294	790SPTL26	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
502	951244	824MTNL24A	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
503	951246	824MTNL24C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
504	951245	828MTNL24B	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
505	959082	84IIL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
506	953010	85IIL25	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
507	958394	864PFCL33	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
508	958393	867PFCL28	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
509	957645	890ABFL26A	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
510	972775	902REC22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
511	958376	905HDFCL23	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
512	955305	94AHFL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
513	955306	94AHFL23A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
514	951304	950MMFSL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
515	958373	95MMFSL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
516	960199	975FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
517	959069	JMFP22NOV19	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
							Redemption of NCD
518	505890	KENAMET	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
519	961715	PFCBT1S1	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
520	961716	PFCBT1S2	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
521	961717	PFCBT1S3	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
522	500126	PGHL	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M.
							900% Special Dividend
523	959671	115SMP23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
524	972777	721REC22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
525	972778	738REC27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
526	959072	850SBIPER	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
527	514215	BINNY LTD.	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
528	959876	1050FMFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
529	960239	578HDFC25	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
530	959083	699HDFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
							Redemption of NCD
531	960238	773SBIPERPA	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
532	950480	809PFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
533	950494	816PFC26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
534	955181	825HDFCC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
							Redemption of NCD
535	936878	93SCUF22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
536	936884	945SCUF24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
537	721266	RJIL110821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
538	973203	105VCPL22	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
539	959702	1275SFIS23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest

540	951334	866PFC21C	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
541	973105	99VCPL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
							Redemption(Part) of NCD
542	500459	PROCTOR GAMB	BC	11/11/2021	09/11/2021	152/2021-2022	A.G.M.
							800% Final Dividend
543	960230	1075SNFPL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
544	959673	13SMP23	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
545	959079	74RECL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest for Bonds
546	956739	843AFL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
547	959604	114FMFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
548	954114	1275FMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
549	960133	1275SSF22	RD	14/11/2021	11/11/2021	154/2021-2022	Payment of Interest
550	959703	13SFIS23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
551	951826	18TRIL2028	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
552	950483	722PFC22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
553	950487	738PFC27A	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
554	960433	73DLFCCDL31	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
							Redemption(Part) of NCD
555	950458	850PFC24	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
556	950464	905PFC25	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
557	950475	905PFC30	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
558	936598	926SCUF22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
559	936604	935SCUF24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
560	958406	9HDFCL28A	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
561	945353	AXIS24NOV06	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
562	500096	DABUR INDIA	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
563	721302	DCL17821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
564	526477	SOUTH ASIA E	BC	15/11/2021	11/11/2021	154/2021-2022	A.G.M.
565	936953	1025MHFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
566	954952	1025RBL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
567	956755	1097CAGL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
568	973207	65IT38	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
569	973269	732IGT31	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
570	957194	745REC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
571	955298	750MMFSL21	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of NCD
572	955229	752REC26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
573	959595	81IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
574	955389	824IIL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
575	959596	84IGT23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
576	937061	852STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
577	958397	856REC28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
578	959985	85IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
579	937063	866STFCL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
580	973414	875ISFCL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
581	937065	875STFCL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
582	958939	885IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
583	958915	910IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
584	936780	912STF23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
585	936324	912STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
586	936452	912STFCL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
587	956133	91IIFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
588	956214	91IIFL22A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
589	956357	91IIFL22B	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
590	936782	922STF24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
591	936326	930STFCL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
592	936784	931STF26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
593	948573	935ISEC2023	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest

594	936454	93STFCL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
595	958505	951SVHPL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
							Redemption(Part) of NCD
596	958506	951SVHPL29A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
							Redemption(Part) of NCD
597	937621	96IHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
598	936947	975MHFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
599	973278	AFPL30JUN21	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
600	973060	KIL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
601	720727	SL200521	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
602	936704	1004JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
603	960215	1050FMFLT22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
604	961759	688REC2023	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
605	935538	689REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
606	961760	704REC2028	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
607	935542	709REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
608	935540	714REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
609	935546	715REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
610	952426	717REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
611	961748	722REC22TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
612	935544	734REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
613	961749	738REC27TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
614	935548	743REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
615	955315	750MMFSL21A	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of NCD
616	961775	801REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
617	961867	819REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
618	961778	826REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
619	961777	837REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
620	961873	844REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
621	961776	846REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
622	961871	861REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
623	961780	862REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
624	961869	863REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
625	961779	871REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
626	961877	886REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
627	961875	888REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
628	937139	929JFPL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
629	954455	930MOHFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
630	937145	948JFPL25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
631	937149	957JFPL30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
632	936852	985JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
633	721300	BHFL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
634	507815	GILLETTE IND	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M.
							360% Final Dividend
635	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest
636	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
637	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
638	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
639	959530	115SML23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
640	959016	1160NACL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
641	951484	12GIWFAL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
642	960271	480MMFSL22	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
643	960272	525MMFSL23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
644	951318	844REC2021	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
645	960267	865JMFPL30	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
646	958409	956SBIPERP	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
647	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest

648	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of NCD
649	721326	DCBL230821	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
650	972416	IIFCL181207	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
651	945965	IIFCLSRII	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
652	720759	SBPF25521	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
653	959366	VCPL030323	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
654	955398	104PFL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
655	958400	1090AUSFB25	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
656	959343	11NACL25222	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
657	959344	11NACL27122	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
658	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
659	973421	569BHFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
660	935730	834MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
661	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
662	935732	844MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
663	935734	844MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
664	935736	853MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
665	935738	853MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
666	935742	86MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
667	935740	872MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
668	957228	875HCFSR	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
669	935744	87MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
670	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
671	935754	MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
672	958420	MMFSL5NOV18	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
673	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
674	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
675	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of Bonds
676	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
677	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
678	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
679	719799	SCARD271120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
680	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds
681	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest for Bonds
682	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
683	721366	BFSL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of NCD
684	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
685	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
686	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
687	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
688	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
689	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
690	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
691	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
692	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Redemption of NCD
693	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
694	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Redemption(Part) of NCD
695	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
696	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
697	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds

698	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
699	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
700	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
701	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
702	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
703	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
704	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
705	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
706	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
707	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
708	958442	945NAACL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
709	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
710	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
711	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
712	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
713	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
714	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
715	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
716	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
717	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
718	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
719	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
720	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
721	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
722	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
723	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
724	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
725	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
726	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
727	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption(Part) of NCD
728	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
729	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
730	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
731	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
732	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
733	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
734	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
735	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
736	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
737	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
738	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
739	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
740	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
741	958460	959NAACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
742	959764	95NAACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
743	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
744	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
745	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
746	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
747	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
748	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds

749	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
750	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds
751	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds Redemption of Bonds
752	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds Redemption of Bonds
753	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
754	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
755	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
756	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
757	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
758	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
759	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
760	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
761	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
762	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
763	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
764	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
765	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
766	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
767	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
768	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
769	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
770	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
771	959642	115SML23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
772	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
773	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
774	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
775	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
776	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
777	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption of NCD
778	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
779	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
780	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
781	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
782	958271	RARC18SEP18	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
783	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
784	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
785	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
786	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
787	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
788	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
789	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
790	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
791	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
792	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
793	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
794	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
795	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
796	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
797	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
798	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest

799	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds Exercise of Put Option
800	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
801	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
802	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
803	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
804	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
805	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
806	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
807	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
808	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
809	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
810	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
811	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
812	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
813	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
814	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
815	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
816	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
817	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
818	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
819	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
820	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
821	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
822	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
823	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
824	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
825	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
826	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
827	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
828	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
829	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
830	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
831	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
832	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
833	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
834	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption(Part) of NCD
835	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
836	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
837	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds Payment of Interest for Bonds
838	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
839	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
840	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
841	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest Redemption of NCD

842	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
843	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
844	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
845	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
846	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
847	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
848	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
849	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
850	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
851	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
852	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
853	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
854	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
855	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
856	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
857	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
858	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
859	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest Redemption of NCD
860	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
861	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
862	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
863	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
864	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
865	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
866	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
867	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
868	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
869	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
870	959016	1160NAFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
871	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
872	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
873	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
874	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
875	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest Redemption of NCD
876	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
877	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
878	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
879	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
880	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
881	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
882	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
883	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
884	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
885	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest Redemption(Part) of NCD
886	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
887	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
888	959746	104NAFL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest Redemption(Part) of NCD
889	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
890	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
891	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
892	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest Redemption of NCD

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 127/2021-2022 (P.E. 04/10/2021)  
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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
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

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 Total:4  
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 Provisional SLB Scheme ShutDown Period  
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Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
##332281	HCL Technologies Ltd	23/10/2021	RD	01/10/2021	22/10/2021
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
303806	SRF Ltd.,	14/10/2021	RD	30/09/2021	14/10/2021
332540	Tata Consultancy Ser	19/10/2021	RD	01/10/2021	19/10/2021

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 Total No of Scrips:6  
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BSE CORPORATES ANNOUNCEMENTS  
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 Scrip code : 532628 Name : 3i Infotech limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

3I INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2021 ,inter alia, to consider and approve This intimation is being made pursuant to Regulation 29(3)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. By way of intimation dated May 28, 2021, 3i Infotech Limited (the 'Company') had informed the exchanges that a Board Meeting to approve the change in terms of redemption of outstanding Foreign Currency Convertible Bonds ('FCCBs') and for fixing the record date for repayment of outstanding FCCBs to Bondholders will be convened post receipt of approval from Reserve Bank of India ('RBI'). The Company has now received approval from the RBI for the redemption of the outstanding FCCBs. Accordingly, the Company's Board would meet on Monday, October 25, 2021, to inter alia, consider approving the change in terms of redemption of outstanding Foreign Currency Convertible Bonds ('FCCBs') and for fixing the record date for repayment of outstanding FCCBs to Bondholders.

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 Scrip code : 540615 Name : 7NR Retail Limited

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer Advertisement cum Corrigendum to the detailed Public Statement of 7NR Retail Ltd ("Target Company").

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Scrip code : 540874 Name : 7SEAS ENTERTAINMENT LIMITED

Subject : Board Meeting Intimation for Prior Intimation Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Reg.,

7Seas Entertainment Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/10/2021, inter alia, to consider and approve It is hereby informed that a meeting of Board of Directors of 7Seas Entertainment Limited ('Company') will be held on Wednesday, 6th October, 2021, inter alia to consider the following: 1. Issue of equity shares on 40,25,000 preferential basis on approval received from shareholders in the 30th Annual General Meeting dated 30th September, 2021

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Scrip code : 511756 Name : Abirami Financial Services (India)

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

Intimation of Appointment of Independent directors on the Annual General Meeting of the Company.

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Scrip code : 530043 Name : Acknit Industries Ltd

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

Pursuant to Regulation 43 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that final dividend of Rs.1.50 per equity share of Rs.10 each has been declared at the 31st Annual General Meeting of the Company held on 25th September, 2021.

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Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Securities Purchase Agreement To Acquire 40 MW Operational Solar Asset In Odisha

Securities Purchase Agreement to acquire 40 MW Operational Solar asset in Odisha

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Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Allotment of 1,52,539 Equity Shares of Aditya Birla Capital Limited under exercise of Employee Stock Options and Restricted Stock Units granted under Aditya Birla Capital Limited Employee Stock Option Scheme 2017 and ABCL Incentive Scheme for Stock options and Restricted Stock Units - 2017.

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Scrip code : 536342 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 : 530431 Name : Ador Fontech Ltd

Subject : Announcement under Regulation 30 (LODR)-Demise

Sir/Madam, Sub: Intimation - Sad demise of Mr. P Gopakumar - Chief Financial Officer and KMP With profound grief, we hereby report the sad demise of Mr. P Gopakumar, Chief Financial Officer of the Company on September 27, 2021 due to sudden development of an ailment. Mr. P Gopakumar was associated with the Company for over three and half decades. He had an impeccable track record of managing best of accounting systems with utmost dedication and commitment. Over and above, he excelled as a very humane person, highly poised and endeared himself to one and all. With deep sense of Honours, All the Directors, Management and Staff Members of the Company convey their sympathy, sorrow, condolence and pray for his soul to Rest in Peace.

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Scrip code : 521048 Name : Advance Lifestyles Ltd.

Subject : POSTPONEMENT / CANCELLATION OF 32ND ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY

CANCELLATION / POSTPONEMENT of 32nd Annual General Meeting ('AGM') of Advance Lifestyles Limited which was scheduled to be held on Thursday, 30th September, 2021 at 11:00 AM by Video Conferencing and other Audio Visual Mode ( OVAM).

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Scrip code : 534612 Name : ADVANCE METERING TECHNOLOGY LIMITED

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

The members of the Company at their 10th Annual General Meeting held on 30th September 2021 at 10.30 A.M. through Video Conferencing/Other Audio-Visual Means has appointed M/s. GSA & Associates LLP as Statutory Auditors of the Company, from the conclusion of the 10th Annual General Meeting to hold such office for a period of five (5) years till the conclusion of the 16th Annual General Meeting to be held in the year 2026.

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Scrip code : 534612 Name : ADVANCE METERING TECHNOLOGY LIMITED

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

The members of the Company at their 10th Annual General Meeting held on 30th September 2021 at 10.30 A.M. through Video Conferencing/Other Audio-Visual Means has appointed Mrs. Ameeta Ranade (DIN: 00006019) as a Non-Executive Director of the Company for a term of five (5) years with effect from 13th August 2021 to 12th August 2026.

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Scrip code : 516020 Name : Agio Paper & Industries Limited

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

Dear Sir/Madam, We hereby inform you that the shareholders of the company in its Annual General Meeting held on 25th September, 2021, had approved the following: 1. Appointment M/s Baid Agarwal Singhi & Co, Chartered Accountants, (FRN: 328671E), as the Statutory Auditors of the Company for a period of five years from the conclusion of this Annual General Meeting until the conclusion of the Annual General Meeting to be held in the year 2026. 2. Appointment of Sri Malay Chakraborty (DIN: 03106149) as a Whole Time Director of the Company, for a period of 5 (Five) years with effect from 25th September, 2021 3. Issue and allotment by way of private placement offer letter, up to 10,00,000 (Ten Lakh only) 10%

Non-Cumulative Redeemable Preference Shares ('NCRPs) of the face value of Rs. 100/- each aggregating to a value of upto Rs. 10,00,00,000 (Rupees Ten Crores Only) to M/s BENGAL ORION FINANCIAL HUB LIMITED

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Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement for the attention of the Equity Shareholders of Akashdeep Metal Industries Ltd ("Target Company").

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Scrip code : 539115 Name : Alan Scott Industries Ltd.

Subject : Clarification

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, Alan Scott Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 539115 Name : Alan Scott Industries Ltd.

Subject : Clarification

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, Alan Scott Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 539115 Name : Alan Scott Industries Ltd.

Subject : Clarification sought from Alan Scott Industries Ltd

The Exchange has sought clarification from Alan Scott Industries Ltd on October 1, 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 : 500425 Name : Ambuja Cements Ltd.

Subject : Announcement Under Regulation 30 (LODR)- Updates (Commencement Of Commercial Production).

Commencement of Commercial Production

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Scrip code : 532828 Name : AMD Industries Ltd

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

1.Regularization of appointment of Mr. Atul Gupta as Non Executive Independent Director of the Company for a period of 5 years.2.Ms. Shubha Singh has been appointed as Non Executive Non Independent Director of the Company for a Period of 5 years

with effect from 01.10.2021.3.Appointment of Mr. Kamal Kumar as a Non Executive Independent Director of the Company for a period of 5 years with effect from 01.10.2021.The details for the aforesaid appointment of Mr. Atul Gupta, Shubha Singh & Mr. Kamal Kumar, are also attached as Annexure A-1, A-2 & A-3.Further this is to inform you that Mr. Subhash Chander Dua, Non Executive Non Independent Director of the Company, has resigned from the Board of the Company due to his personal reasons. His resignation will take effect from the close of business hours of 30.09.2021 and the details are annexed in annexure A-4.

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Scrip code : 590006 Name : Amrutanjan Health Care Limited

Subject : Intimation On Vesting Of Esops Options Under 'Scheme 2020'

Intimation on Vesting of ESOPs Options under 'Scheme 2020'

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Scrip code : 540694 Name : ANG Lifesciences India Limited

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

ANG Lifesciences India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/10/2021 ,inter alia, to consider and approve Pursuant to the Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, It is hereby informed you that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, October 25th, 2021 at 03:30 P.M. at the Registered Office of the Company situated at Darbara Complex, SCO-113, District Shopping Centre, B Block, Ranjit Avenue, Amritsar-143001, inter alia transact the business as specified herewith enclosed document.

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Scrip code : 540694 Name : ANG Lifesciences India Limited

Subject : Board to consider Interim Dividend

ANG Lifesciences India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on October 25, 2021, inter alia, to transact the following business: 1. To consider and approve the Unaudited Financial Result for the half year ended September 30, 2021. 2. To consider the proposal for payment of Interim Dividend on the equity shares of the Company for financial year 2021-22. 3. To decide the date, day & time of Annual General Meeting for the financial year 2020-21.

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Scrip code : 512344 Name : Aravali Securities & Finance Ltd.,

Subject : ADDENDUM

ADDENDUM FOR 41ST ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31.03.2021

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Scrip code : 506074 Name : Arshiya Limited

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that with effect from 30th September 2021, the new Registered Office of the Company is 205 and 206 (part), 2nd Floor, Ceejay House, F-Block, Shivsagar Estate, Dr. Annie Besant Road, Worli, Mumbai -

400018. We request you to update the same in your records and correspond/communicate to our new Registered Office address.

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Scrip code : 542484 Name : Arvind Fashions Limited

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

We hereby inform you that the Company has allotted 5,49,424 Equity Shares of Rs. 4/- each under AFL Employee Stock Option Scheme 2016 (ESOS 2016) to the employee on September 30, 2021, pursuant to exercise of stock options granted to them.

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Scrip code : 538777 Name : ASIA CAPITAL LIMITED

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

Intimation under Regulation 30, and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

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Scrip code : 530355 Name : ASIAN ENERGY SERVICES LTD

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

Asian Energy Services Limited (formerly Asian Oilfield Services Limited) (Asian Energy/the Company") has received a Notification of Award (NOA) from Oil and Natural Gas Corporation Limited (ONGC) for 3D Seismic Data Acquisition in Central Baramura area, A&AA Basin, valued at approx. Rs. 46.87 Crores (inclusive of GST). The Company has acknowledged the receipt of this NOA and has confirmed acceptance of the same.

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

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding resignation of Dr. Lalit Bhasin (DIN 00001607), Independent Non-Executive Director of the Company, w.e.f. 08.11.2021 is attached.

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Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of the Listing Regulations, this is to inform you that Dr. S. Sivaram has ceased to be an Independent Director of the Company, with effect from close of business hours on 30th September, 2021, upon completion of his tenure as an Independent Director in terms of Section 149(11) of the Companies Act, 2013. The Board of Directors of the Company and the entire Asian Paints family places on record sincere appreciation for the valuable contributions of Dr. S Sivaram during his tenure as an Independent Director of the Company. This is for your information and records.

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Scrip code : 530413 Name : Asian Vegpro Industries Ltd.

Subject : Intimation Of Revised Book Closure Date

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby inform you that the Register of Members and Share Transfer Books of the company for the purpose of 27th Annual General Meeting (AGM) of the Company scheduled to be held on 30th October, 2021 shall remain closed from October 23rd, 2021 to October 30th, 2021 (both days inclusive) instead of September 23rd, 2021 to September 30th, 2021 (both days inclusive) in accordance with the instructions received from your good office. Kindly take the same on your record and display the same on the website of your Stock Exchange.

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Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

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

With reference to captioned subject and further to our earlier communication dated 27/08/2021, this is to inform that the Notice of Annual General Meeting circulated to the shareholders dated 27/08/2021, seeking their approval for 1. Alteration of Objects Clause and Liability Clause of the Memorandum of Association to align with the provisions of the Companies Act, 2013 ('MOA') and 2. Adoption of new set of Articles of Association of the Company in conformity with the Companies Act, 2013 ('New AOA'), is obtained on 30th September, 2021 Further, the brief details of alteration in MOA and the New 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 are annexed herewith marked as Annexure - I and Annexure - II respectively.

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Scrip code : 539338 Name : Axis Mutual Fund

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

30/09/2021

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Scrip code : 541868 Name : Axis Mutual Fund

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

30/09/2021

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Scrip code : 539872 Name : Bajaj Healthcare Limited

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

We refer to our letter dated 13th August, 2021 wherein we had intimated about the approval of the Board of Directors for sub-division of equity shares of the Company from 1 Equity Share of face value of Rs. 10/- each to 2 Equity Shares of face value of Re. 5/- each ("sub-division"), and subsequent fixing of the Record Date as 29th September, 2021 for the sub-division respectively. Kindly note the Company's share capital (authorized, subscribed and paid-up) as on record date 29th September, 2021 [pre-sub-division and post-sub-division] as set out as per attached annexure.

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Scrip code : 539872 Name : Bajaj Healthcare Limited

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

This is in continuation to our communication dated 22nd September, 2021 with respect to Sub-division of Equity Share of face

value of Rs. 10 each fully paid up into Equity Shares of face value of Rs. 5 each fully paid up with effect from 29th September, 2021 (Record Date). Please be informed that the Sub-Division of Equity Shares has taken effect under the new ISIN i.e. INE411U01027. Kindly take the above information on records.

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Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

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

We hereby inform that the members at the 104th Annual General Meeting ('AGM') of the Company held on Tuesday, 28th September, 2021 through two way Video Conferencing ('VC') at 12:00 noon approved the appointment of Shri Kushagra Mittal (DIN 09026246) as a Government Nominee Director for a period of three years from 10th December, 2020 on co-terminus basis or until further orders from the Administrative Ministry, whichever is earlier and his office shall be subject to retirement of directors by rotation and other terms & conditions as contained in letter no. C-31033/1/2016-CA/FTS: 42979 dated 11th December, 2020 received from the Ministry of Petroleum & Natural Gas, Government of India.

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Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

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

We hereby inform that the members at the 104th Annual General Meeting ('AGM') of the Company held on Tuesday, 28th September, 2021 through two way Video Conferencing ('VC') at 12:00 noon considered and approved the appointment of Smt. Perin Devi Rao (DIN 07145051) as a Government Nominee Director for a period of three years from 5th August, 2021 on co-terminus basis or until further orders from the Administrative Ministry, whichever is earlier and her office shall be subject to retirement of directors by rotation and other terms & conditions as contained in letter no. C-31033/1/2016-CA/FTS: 42979 dated 5th August, 2021 received from the Ministry of Petroleum & Natural Gas, Government of India.

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Scrip code : 972567 Name : Bank Of Baroda

Subject : Announcement Under Regulation 30 (LODR)

Announcement under Regulation 30 (LODR) - Subscription of shares of National Asset Reconstruction Company Ltd

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Scrip code : 532149 Name : Bank of India

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of BASEL II Compliant Tier II Bonds

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Scrip code : 532525 Name : Bank of maharashtra

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

Appointment of Statutory Central Auditors (SCAs) of the Bank

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Scrip code : 500043 Name : Bata India Limited

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

Change of Director(s)/KMP

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Scrip code : 511698 Name : Bhagyashree Leasing & Finance Ltd.

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

Appointment of M/S. SPAK & Co., Chartered Accountants as Statutory Auditors for the Financial year starting from 2021-22 until the financial year 2025-26.

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Scrip code : 719031 Name : Bharat Petroleum Corpn. Ltd.,

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

Intimation on change in Director

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Scrip code : 539434 Name : Brilliant Portfolios Ltd.

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

Pursuant to the Regulation 30 read with schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, we would like to inform you that the Members of the Company, at the 27th Annual General Meeting held on Sunday, 26th September, 2021, has approved the appointment of Mr. Rameshwar Dayal Sharma as an Independent Director of the Company. His appointment will be effective from 26th September, 2021. He will hold office for the period of 5 years starting from 26th September, 2021 to 25th September, 2026. He is not related to any of the Directors and Key Managerial Person of the Company. A brief profile of Mr. Rameshwar Dayal Sharma is enclosed herewith as Annexure - I. The above is for your information and dissemination to all the stakeholders.

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Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

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

Resignation of Director

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Scrip code : 532834 Name : Camlin Fine Sciences Ltd

Subject : Achievement Of 100% Capacity Utilisation For The Month Of September 2021 At The Company'S Diphenol Manufacturing Plant Situated At Dahej, Gujarat

Achievement of 100% capacity utilisation for the month of September 2021 at the Company's Diphenol manufacturing plant situated at Dahej, Gujarat

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Scrip code : 500870 Name : Castrol India Ltd

Subject : Board Meeting Intimation for Regulation 29 Of SEBI (LODR) Regulations, 2015 - Intimation Of Date Of Board Meeting

CASTROL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve un-audited financial results of the Company for the quarter ended 30 September 2021.

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Scrip code : 531900 Name : CCL International Ltd

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

We wish to inform under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that Ms. Sonam Sharma [DIN: 07603977], the Independent Director of the Company have been re-appointed as Independent Director of the Company for second term of 5 years from September 30, 2021 to September 29, 2026 in the 30th Annual General Meeting of the Company held on September 30, 2021 by way of special resolution. Further pursuant to BSE Circular LIST/COMP/14/2018-19 dated June 20, 2018, we hereby affirm that the above said person, is not debarred from holding the office of Directors pursuant to any order of SEBI or of any other authorities. Further, the details pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 is indicated in Annexure-1. Kindly take the above information on record and acknowledge the receipt.

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Scrip code : 514171 Name : Ceeta Industries Ltd.

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

Pursuant to Regulation 30 and other applicable provisions of SEBI Listing Regulations, read with Para A of Part A of Schedule III to SEBI Listing Regulations, this is to inform that Om Prakash Kedia (DIN 03596892) has resigned from the position of the 'Independent Director' of the Company with effect from 30th September, 2021 due to his health issue. We further confirm that there is no other material reason for his resignation other than those provided above. The said resignation letter containing confirmation, is enclosed.

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Scrip code : 514171 Name : Ceeta Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 and other applicable provisions of SEBI Listing Regulations, read with Para A of Part A of Schedule III to SEBI Listing Regulations, this is to inform that Om Prakash Kedia (DIN 03596892) has resigned from the position of the 'Independent Director' of the Company with effect from 30th September, 2021 due to his health issue. We further confirm that there is no other material reason for his resignation other than those provided above. The said resignation letter containing confirmation, is enclosed.

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Scrip code : 501150 Name : Centrum Capital Limited

Subject : Minutes Of Postal Ballot

Dear Sir/Madam, In continuation of our intimation dated September 24, 2021, with respect to disclosure of voting results of Postal Ballot, we are pleased to enclose herewith a copy of Minutes of Postal Ballot. Kindly take the above information on record.

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Scrip code : 500084 Name : CESC Limited,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Further to our letters dated September 28, 2021 and September 23, 2021 , we write to inform you that 4,000 Secured Non-Convertible Debentures having face value of Rs. 10 lakh each aggregating to Rs 400 crore have been allotted today, on a private placement basis, to Axis Bank Limited having its registered office at "Trishul" - 3rd Floor Opp. Samartheswar temple, Near Law Garden, Ellisbridge, Ahmedabad - 380006.

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 08.10.2021

CG-VAK SOFTWARE & EXPORTS 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 Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 intimation is hereby given that a meeting of the Board of Directors of the Company is scheduled to be convened on Friday, 08th October, 2021 inter-alia, to consider and approve the reconstitution of various Committees of the Company. Kindly take the same on record.

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

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

Cholamandalam Investment And Finance Company Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/10/2021 ,inter alia, to consider and approve To approve the unaudited financial results of the Company for the quarter and half-year ended 30th September, 2021. The Company will publish and submit the unaudited financial results as required under Reg.33 of the Regulations. We also wish to inform you that the 'Trading window' of the Company is closed for 'Designated Persons' of the Company from 1st October, 2021 till 31st October, 2021 (both days inclusive) in connection with the above impending publication of unaudited financial results.

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Scrip code : 500087 Name : Cipla Ltd.,

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

CIPLA 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 This is to inform you that meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 26th October, 2021 inter-alia to consider and approve unaudited standalone and consolidated financial results for the quarter and half year ended 30th September, 2021. In terms of the Company's Code of Conduct for Prevention of Insider Trading, the 'Trading Window' for dealing in the securities of the Company will be closed from 1st October, 2021 till 28th October, 2021, for the purpose of financial results.

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Scrip code : 533278 Name : Coal India Limited

Subject : Provisional Production And Off-Take Performance Of CIL And Subsidiary Companies For The Month Of September'21 And For The Period Apr'21-Sep'21

Provisional Production and Off-take Performance of CIL and Subsidiary Companies for the month of September'21 and for the period Apr'21-Sep'21

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Scrip code : 506395 Name : Coromandel International Limited

Subject : Notice Of The NCLT Convened Meeting Of The Equity Shareholders Of The Company And Intimation Of Cut-Off Date For E-Votlng

Notice of the NCLT Convened Meeting of the Equity Shareholders of the Company and intimation of cut-off date for e-voting

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Scrip code : 506395 Name : Coromandel International Limited

Subject : NCLT Convened Meeting Of The Secured Creditors

Notice of the NCLT Convened Meeting of the Secured Creditors of the Company and intimation of cut-off date for e-voting

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Scrip code : 538770 Name : Crane Infrastructure Limited

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015-Change in Statutory Auditors of the Company.

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Scrip code : 532392 Name : Creative Eye Ltd.

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

Dear Sir(s), Pursuant to Regulation 30 of the securities and Exchange Board of India (Listing obligations and Disclosure requirements) Regulations, 2015 we hereby inform you that, based on Recommendation of Nomination and Remuneration Committee, Board of Directors at its meeting held at Registered Office of the Company on Today i.e. 30th September, 2021 at 4.00 P.M. and concluded at 4.45 p.m. has appointed Mr. Vipin Laxminarayan Thakur (DIN: 07597681) as an Additional Director (Non-Executive Independent) with effect from 30th September, 2021, to hold office up to the date of the next Annual General Meeting of the company. Mr. Vipin Laxminarayan Thakur will be appointed as Independent Director for a term of 5 years subject to approval of members at the next AGM of the Company.

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Scrip code : 526977 Name : Crimson Metal Engineering Company Ltd

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

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the following w.r.t. 37th Annual General Meeting (AGM) held on Thursday, the September 30, 2021: 1. Proceedings of the AGM of the Company; 2. Appointment of OP Bagla & Co. LLP (ICAI FRN: 000018N/N50009), Chartered Accountant, as a Statutory Auditor of the Company for the period of 5 years;

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Scrip code : 532173 Name : Cybertech Systems and Software Ltd.

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

Please be informed that the Nomination and Remuneration Committee vide its circular resolution passed on September 30, 2021 has allotted in aggregate 362,750 equity shares of face value of Rs.10/- each to various employees, who had exercised their options under the Employee Stock Option Scheme of the Company.

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Scrip code : 540361 Name : DANUBE INDUSTRIES LIMITED

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

Pursuant to the regulation 30 of the Listing Regulations, intimation for change in directorate is attached herewith.

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Scrip code : 502820 Name : DCM Ltd.,

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

Intimation under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- Appointment of Director.

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Scrip code : 531521 Name : Desh Rakshak Aushdhalaya Ltd.

Subject : Board Meeting Intimation for Pre Intimation Of The Board Meeting As Per Regulation 29 Of SEBI (Listing & Disclosure Requirements ) , Regulations, 2015, And Closure Of Trading Window.

DESH RAKSHAK AUSHDHALAYA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/10/2021 ,inter alia, to consider and approve Dear Sir/Mam, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, Notice is hereby given that the meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 05th day of October, 2021 at 03:00 PM at Bhagwant Kutti, Kankhal, Haridwar, Uttarakhand -249408 to approve the following, interlia: 1. To consider Resignation of Mr. Nikhil Sundrani from the post of Company Secretary. 2. To consider Appointment of Mrs. Cheena Golani as Company Secretary. 3. To take note of the closure of Trading Window as per SEBI (Prohibition of Insider Trading) Regulations, 2015. 4. Any other item by the permission of the Board. Kindly acknowledge receipt and take the same on your record.

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Scrip code : 531198 Name : Dhanada Corporatin Limited

Subject : Re-Appointed Of Non - Executive Independent Director Of The Company.

We hereby inform you that the company has re-appointed Mr. Dilip A. Prabhune (DLN: 01779383) as Non - Executive Independent Director of the Company in its 35th Annual General Meeting held on 30th September 2021 for a further term of 5 (Five) consecutive years i.e. with effect from 30th September 2021 upto 29th September 2026. Kindly take the above information on your record.

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Scrip code : 531198 Name : Dhanada Corporatin Limited

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

The Company has re-appointed, the current Auditors, M/s. Shashank Patki and Associates, Chartered Accountants, having Firm Registration No. 122054W of Pune as Statutory Auditors of the Company in its 35th Annual General Meeting held on 30th September 2021 to hold office for a second term of 5 (Five) consecutive years i.e. until the conclusion of the 40th Annual General Meeting of the Company. Kindly take the above information on your record.

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Scrip code : 511636 Name : DJS Stock & Shares Ltd.

Subject : Announcement Under Regulation 30 - Appointment Of Independent Director

The members of DJS Stock and Shares Limited, at their 27th Annual General Meeting held on Thursday, 30th September, 2021, have approved the appointment of Ms. Neha Kailash Bhageria (holding DIN 09217784) as an Independent Non-Executive Woman Director of the Company with effect from September 30, 2021, to hold office for a term of five consecutive years i.e. up to September 29, 2026

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Scrip code : 543268 Name : DRC Systems India Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation -Incorporation of a Wholly Owned Subsidiary Company in Dubai.

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Scrip code : 540928 Name : DSP Mutual Fund

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

Current Expense Ratio as on 23.09.2021

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Scrip code : 523127 Name : EIH Associated Hotels Ltd.,

Subject : Board Meeting Intimation for To Approve And Take On Record The Unaudited Financial Results Of The Company For The Second Quarter And Half-Year Ended 30Th September 2021.

EIH ASSOCIATED HOTELS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the second quarter and half-year ended 30th September 2021.

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Scrip code : 543284 Name : EKI Energy Services Limited

Subject : Appointment Of Chief Financial Officer

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform you that Mr. Mohit Agarwal has been appointed as a Chief Financial of the Company with effect from 01/10/2021

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Scrip code : 533218 Name : EMAMI REALTY LIMITED

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

Re-appointment of Mr. Rajesh Bansal (DIN: 00645035) as the Whole-time Director of the Company, for a further term of three years commencing from 10th August, 2021

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Scrip code : 500144 Name : Finolex Cables Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

Cessation of Directors on the Board of Directors of the Company.

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Scrip code : 500144 Name : Finolex Cables Ltd.,

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

We refer to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, and would inform you as under:

Based on the recommendations of the Nomination & Remuneration Committee, at its meeting held on 24th September 2021, the Board of Directors of the Company (the Board") at its Meeting held on 24th September 2021 has, appointed following Directors on the Board with effect from 30th September 2021, details of which are attached.

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Scrip code : 500150 Name : Foseco India Ltd

Subject : Board Meeting Intimation for 1. Intimation Of The Meeting Of The Board Of Directors To Consider The Unaudited Financial Results Of The Company For The Quarter And Nine-Months Ended September 30, 2021<BR> 2. Trading Window<BR>

FOSECO INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter and nine-months ended September 30, 2021 and intimate about the Trading Window Closure

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Scrip code : 958280 Name : Future Supply Chain Solutions Limited

Subject : Update On Composite Scheme Of Arrangement

update on Composite Scheme of Arrangement

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Scrip code : 543317 Name : G R Infraprojects Limited

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

G R Infraprojects Limited has received Letter of Award (LoA) for new project "Construction of Four f Six lane Greenfield Ludhiana - Rupnagar National Highway No. NH-205K from Junction with NE-5 Village near to Manewal (Ludhiana) to junction with NH-205 near Bheora Village (Rupnagar) including spur to Kharar with Ludhiana bypass under Bharatmala Pariyojana in the State of Punjab on Hybrid Annuity Mode, Package-! (Section from Design Ch. 0.000 to Design Ch. 37.700, total length 37.700 Km) on Hybrid Annuity Mode."

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Scrip code : 958715 Name : GATEWAY DISTRI PARKS LTD.

Subject : Reply Volume Verification Letter

Reply volume verification letter

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Scrip code : 512479 Name : Gayatri Tissue & Papers Ltd

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

We wish to inform you that Shareholders of the Company at the Annual General Meeting held on 29.09.2021 has approved the appointment of the following directors: 1. Appointment of Mr. Nanchraiya Shiva Rama Krishna Pulakanam as Whole-time

Director of the Company for a period of 3 (Three) years with effect from 29th September, 2021 on a salary of Rs.5,00,000 (Rupees Five Lakhs Only) per month and other perquisites as may be applicable. 2. Appointment of Mrs. Ratna Kumari Pulakanam and Mr. Valavala Subrahmanyam Venkata as Non-Executive and Non-Independent Directors of the Company.

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Scrip code : 531137 Name : Gemstone Investments Ltd.

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

This is to inform the exchange that the members of the Company have appointed M/s Rishi Sekhri & Associates, Chartered Accountants (FRN: 128216W) have been appointed as the statutory auditors of the company in the 27th Annual General Meeting held on 30th September 2021. The Statutory Auditors are appointed for a period of five years. Their term shall begin from the conclusion of the 27th Annual General Meeting and shall end at the conclusion of 32nd Annual General Meeting. The disclosure under Regulation 30 of SEBI(LODR) Regulations, 2015 is attached herewith for your reference. Kindly take the above on record.

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Scrip code : 506109 Name : Genesys International Corporation Ltd.

Subject : Clarification On Price Movement

This has reference to your email vide reference number L/SURV/ONL/PV/RS/ 2021-2022 / 703 dated 29th September 2021 seeking clarification on significant movement in the price of our security at your Exchange, in the recent past. In this regard, we would like to inform that discovery of price of securities is a function of several factors and is carried out purely on the Stock Exchange platform. We do not have any comment on the movement of price of the stock of our Company. Please note that we have made all mandated disclosures under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable statutes, adequately and on time. We trust we have addressed your concern sufficiently. If you do need any information, please let us know and we will be happy to send it to you. We understand that our reply may be disseminated to the market.

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Scrip code : 531739 Name : Gennex Laboratories Ltd

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

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time (Listing Regulations), we wish to inform you that the Shareholders of the Company by way of Special Resolutions passed through eVoting on Thursday, September 30, 2021, have by requisite majority approved the following resolutions: 1. Adoption of Object clause of MoA as per provisions of Companies Act, 2013 and Increase of Authorized Share Capital; 2. Adoption of a new set of Articles of Association ("AOA") of the Company containing regulations in conformity with the Companies Act, 2013; Further, the brief details of the alteration in the MOA and the New AOA as required under Regulation 30 of SEBI (LODR) Regulations, 2015 are annexed herewith marked as Annexure - I and Annexure - II respectively.

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Scrip code : 506480 Name : GOCL Corporation Limited

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

Completion of tenure of Mr. Subhas Pramanik as Managing Director of the Company and resignation from the Board.

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Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

Subject : Acquisition Of Balance Shares Of Godawari Green Energy Limited (A Subsidiary Company) And Hira Ferro Alloys Limited (Associate Company/Subsidiary Company)

Acquisition of Shares of Godawari Green energy Limited Pursuant to the decision of the Board of Directors of Godawari Power and Ispat Limited (GPIL) in its meeting held on 14.09.2021, GPIL has acquired 55,87,920 equity shares (22.13%) of GGEL from external shareholders at a Fair Value of Rs.102/- per share and accordingly the GPIL's holding in GGEL has been increased to 99.95% of the total Equity of GGEL. The remaining 12,080 equity shares shall also be acquired in due course.

Acquisition of Shares of Hira Ferro Alloys Limited Similarly, pursuant to the decision of the Board of Directors of GPIL in its meeting held on 27.07.2021, GPIL has subscribed to the Preferential Offer made by HFAL initially for the first trench of 9,00,000 equity shares at a price of Rs. 195/- per share. Subsequent to allotment of these 9,00,000 equity shares of HFAL, GPIL's holding in HFAL has been increased from 48.45% to 50.72%. As a result of this HFAL has become Subsidiary Company of GPIL.

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Scrip code : 532424 Name : Godrej Consumer Products Ltd.

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

The stock exchanges are hereby informed that pursuant to the provisions of the Godrej Consumer Products Limited Employees Stock Grant Scheme, 2011 (the "GCPL ESGS"), some of the option grantee have exercised 37,699 stock grants equivalent to 37,699 equity shares of face value of Re.1/- each of the Company (the "Equity Shares"). Accordingly, the duly authorised Nomination & Remuneration Committee of the Board of Directors of the Company has allotted 37,699 equity shares on September 30, 2021 at an exercise price of Re.1 per equity share to the option grantees in terms of the GCPL ESGS. Consequently the issued capital of the Company stands increased to 102,26,12,203 equity shares of Re.1 each and the subscribed and paid up capital of the Company stands increased to 102,25,81,079 equity shares of face value Re.1 each. Thank you.

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Scrip code : 501111 Name : Gold Rock Investments Ltd.,

Subject : Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.-Appointment / Re-Appointment Of Directors

Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.-Appointment / Re-appointment of Directors

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Scrip code : 532482 Name : Granules India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares under ESOS 2009.

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Scrip code : 531449 Name : GRM Overseas Ltd.

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

Approval of appointment of Mrs. Nidhi (DIN: 09270573) as a Non-executive Independent Director

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Scrip code : 539336 Name : Gujarat Gas Limited

Subject : Intimation Of The Order Of Supreme Court With Regard To Authorization For Geographical Area Of Ahmedabad District (Excluding The Area Already Authorized) In The State Of Gujarat.

Pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Honorable Supreme Court of India has pronounced judgement in case of Ahmedabad Rural authorization, which has been decided in favor of Gujarat Gas Limited. We will examine the detailed judgement and take appropriate actions.

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Scrip code : 500670 Name : Gujarat Narmada Valley Fert.Co.Ltd

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

In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015, as amended, we hereby notify the change taken place in the Company's Directorate as mentioned hereunder: 1.Shri Sunil Parekh (DIN :06992456) 30/09/2021 The second term of office of Shri Sunil Parekh as an Independent Director came to end on 30th September, 2021 and consequently he ceased to be a Director of the Company with effect from the closure of business hours on 30th September, 2021. 2.Shri Piruz Khambatta (DIN : 00502565) 30/09/2021 The second term of office of Shri Piruz Khambatta as an Independent Director came to end on 30th September, 2021 and consequently he ceased to be a Director of the Company with effect from the closure of business hours on 30th September, 2021. Further, the above disclosure will be made available on the Company's website.

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Scrip code : 513536 Name : Gujarat Natural Resources Limited

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

Disclosure of material event for appointment of Mr. Chandrakant Natubhai Chauhan as an Additional, Independent Director

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Scrip code : 513536 Name : Gujarat Natural Resources Limited

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

Disclosure of material event as per Regulation 30 read with sub-Para 14 of Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding increase in the Authorised Share Capital of Company.

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Scrip code : 523836 Name : Gujarat Raffia Ind. Ltd.,

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

Reappointment of Mrs. Sushma Pradeep Bhutoria as a Director

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Scrip code : 542006 Name : HDFC Mutual Fund

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

Daily NAV as on 27/09/2021

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Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation regarding acquisition of shares by HCG (Mauritius) Pvt. Ltd., subsidiary of the Company, from CDC Group PLC.

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Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of minority stake from Shiv-Sun Medical Services LLP ('Shiv-Sun'), upon retirement from HCG Sun Hospitals LLP ('the LLP'), as a partner of the LLP.

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Scrip code : 539174 Name : Helpage Finlease Ltd.

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

Intimation of appointment of Additional Independent Director on the Board of the Company

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Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

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

Dear Sir/ Madam, This is to inform you that at the 33rd Annual General Meeting (AGM) of Himadri Speciality Chemical Ltd was held on Wednesday, the 29 September 2021 at 11:30 a.m. (IST) through Video Conferencing ('VC')/Other Audio-Visual Means ('OAVM'), and the following resolutions were passed with respect to the appointment/ re-appointment of Directors:- 1) Appointment of Mr. Girish Paman Vanvari (DIN: 07376482) as an Independent Director for the first term of 5 (five) consecutive years with effect from 22 June 2021; (Ordinary Resolution); 2) Re-Appointment of Mr. Santosh Kumar Agrawala (DIN: 00364962) as an Independent Director for the second term of 5 (five) consecutive years with effect from 14 November 2021 (Special Resolution); 3) Appointment of Mr. Gopal Ajay Malpani (DIN: 02043728) as an Independent Director for the first term of 5 (five) consecutive years with effect from 13 August 2021; (Ordinary Resolution);

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Scrip code : 505725 Name : Hindustan Everest Tools Ltd.,

Subject : Book Closure For The Purpose Of Fifty-Eighth Annual General Meeting

The Board of Directors approved convening of the Fifty-Eighth Annual General Meeting of the Company ('''AGM''') on Wednesday, October 30, 2021 at 4:30 P.M. (IST) through Video Conferencing/ Other Audio Visual Means facility, the Register of Members will remain closed from October 21, 2021 to October 27, 2021 (both days inclusive) for the purpose of the said AGM. Copies of the Notice calling the AGM and Annual Report for the financial year 2020-21, being dispatched to the shareholders, are attached herewith. You are requested to kindly acknowledge the aforementioned information and oblige

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Scrip code : 505725 Name : Hindustan Everest Tools Ltd.,

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

Hindustan Everest Tools Ltd has informed BSE that the Board of Directors of the Company at its meeting held on September 30, 2021, inter alia, has: - Subject to the approval of the Company's shareholders, the Board considered and approved a proposal for sub-division of existing (One) Equity share of nominal value of Rs. 10/- each to be sub-divided into 5 (Five) Equity Shares of nominal value of Re. 2/- each and consequently Alteration of Capital Clause of the Memorandum of Association and Articles of Association of the Company resulting from the said sub-division was also approved

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

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

Sub.: Intimation of temporary shutdown of HOCL Kochi Plant from 28-09-2021 to 02-10-2021 ; Ref.: Regn.30(4) read with Part A Para B(6) of the LODRRs With reference to the captioned subject, incompliance with the Regn.30(4) read with Part A Para B(6) of the LODRRs, Notice is hereby given to that : As the Kerala State Electricity Board had informed the company (HOCL) about the non-availability of power on 28.09.2021 due to some maintenance work at their end, a) The Company's (HOCL) Phenol Plant at Kochi will be temporarily shut down from 28.09.2021 and will be restarted on 03.10.2021 (Product will be available from 04.10.2021) ; accordingly, b) Since certain important works /jobs need to be taken up in the Plant - Hot oil section, cumene plant, Phenol (cumox plant & fractionation) sections, those works are also planned during the period

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Scrip code : 522215 Name : HLE GLASCOAT LIMITED

Subject : Announcement Under Regulation 30 (LODR)

Announcement under Regulation 30 (LODR)

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 212,748 equity shares under ESOS on September 30, 2021

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Scrip code : 532174 Name : ICICI Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform you that ICICI Bank Limited ('ICICI Bank') has entered into an agreement dated September 30, 2021 in relation to an investment in the equity shares of Midland Microfin Limited. We further wish to inform you that equity shares were allotted to ICICI Bank by Midland Microfin Limited on September 30, 2021.

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

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

Allotment of Equity Shares under ICICI Lombard Employees Stock Option Scheme-2005 This is to inform that the Company has allotted 2,750 (Two Thousand Seven Hundred Fifty Only) Equity Shares of ? 10/- (Rupees Ten Only) each on September 29, 2021 to the eligible employees of the Company who had exercised the stock options under ICICI Lombard Employees Stock Option Scheme-2005. The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respect.

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

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Scrip code : 541168 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 541848 Name : IDFC Mutual Fund

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

Declaration of NAV as on September 30, 2021.  
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Scrip code : 542773 Name : IIFL Securities Limited

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

Sub: Allotment of Equity Shares upon exercise of ESOPs. Dear Sir(s)/Madam(s), The Nomination and Remuneration Committee of the Board of Directors of the Company by way of circular resolution allotted 11,820 Equity Shares to the employees of the Company on exercise of stock options under IIFL Securities Limited Employee Stock Option Scheme - 2018 (IIFL ESOS - 2018) and IIFL Securities Stock Option Scheme 2019 - Demerger Scheme ('ISL-Demerger Scheme). The said equity shares shall rank pari passu with the existing equity shares from the date of allotment. Upon allotment, the equity base of the Company stand increased from 30,31,76,039 to 30,31,87,859 Equity Shares of Rs. 2 each. Kindly take the same on record and oblige.  
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Scrip code : 957970 Name : IL&FS Energy Development Company Limited

Subject : Resignation of Company Secretary and Compliance Officer

Dear Sir/Madam, With reference to the captioned subject and in compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Ms. Shilpa Parekh (Membership No. F-9232) has tendered her resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. September 30, 2021 due to her personal reasons. Her last working day in the Company was September 30, 2021. The Company has accepted her resignation and relieved her from responsibilities w.e.f. October 01, 2021. Her successor shall be appointed shortly and the same shall be intimated to the Stock Exchanges. You are requested to take note of the same and make necessary changes in your records.  
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Scrip code : 513295 Name : IMEC SERVICES LIMITED

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

Intimation regarding confirmation of Ms. Swati Kushwah (DIN: 08494474) as a Woman Independent Director of the Company.  
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Scrip code : 513295 Name : IMEC SERVICES LIMITED

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

Intimation regarding confirmation of Mr. Negendra Singh (DIN: 07756704) as an Independent Director of the Company.  
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Scrip code : 509162 Name : Indag Rubber Ltd.,

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

Dear Sirs, In pursuance of Regulation 30 read with Schedule III Part A, Para A, we would like to inform you that the Board of Directors in their meeting held on 28 September 2021 have considered and approved sale / transfer of 15,00,000 equity shares of Rs.10 each of SUN Mobility EV Infra (P) Limited, (Joint Venture company- hereinafter referred as JVCO), to EPIC Mobility Technologies Pte Ltd. (Joint Venture Partner - hereinafter referred as Purchaser). The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD4/2015 dated 9th September, 2015 are given in the enclosed letter. Kindly take this on record.

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Scrip code : 500202 Name : India Lease Devl. Ltd.,

Subject : Announcement Under Regulation 30 (LODR)-Amendments To Articles Of Association

Announcement under Regulation 30 (LODR)-Amendments to Articles of Association  
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Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

Please be informed that current tenure(s) of five years of Mr. Shamsher Singh Ahlawat (DIN: 00017480) and Mr. Prem Prakash Mirdha (DIN: 01352748), Independent Directors of the Company, came to an end effective today i.e. September 28, 2021. The Board has placed on record its appreciation for the valuable contribution made by Mr. Singh and Mr. Mirdha to the Company, during their tenure. Disclosure required under SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 is given in the enclosed Annexure. For details, refer attachment.

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Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

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

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

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Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Issue Of Foreign Currency Convertible Bonds Aggregating Up To US\$ 165 Million By Indiabulls Housing Finance Limited

Further to our letter dated September 21, 2021, we wish to inform you that the Committee at its meeting held today i.e. September 28, 2021 has, amongst other things, passed the following resolutions: a. Pursuant to the offering circular dated September 21, 2021, approved the allotment of US\$ 165 million of 4.5 per cent Secured Foreign Currency Convertible Bonds due 2026 convertible into equity shares of Rs.2.00 each ('FCCBs'), subject to receipt of funds, satisfaction of other conditions and procedures and relevant agreements have been approved by the Securities Issuance Committee; and b. Approved certain terms of the FCCBs and the details as required under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations') read along with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 has been disclosed in Annexure A. For details, refer attachment.

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Scrip code : 532832 Name : Indiabulls Real Estate Limited

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

Please be informed that the current tenure of five years of Mr. Shamsheer Singh Ahlawat (DIN: 00017480), Independent Director of the Company, came to an end effective today i.e. September 28, 2021. The Board has placed on record its appreciation for the valuable contributions made by Mr. Singh to the Company, during his tenure. Disclosure required under SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015, is given in the enclosed Annexure.

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Scrip code : 542726 Name : IndiaMART InterMESH Limited

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

This is in continuation to our earlier disclosure dated September 29, 2021 regarding additional investment of Rs. 10 Crores (approx.) in Mobisy Technologies Private Limited ('MTPL') in terms of earlier disclosure dated May 13, 2020. The details of the transaction are attached.

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Scrip code : 532814 Name : Indian Bank

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

Appointment/ Re-appointment/ Change in the team of Statutory Central Auditors (SCAs) of the Bank for FY 2021-22

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Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby informed that Smt. Indrani Kaushal, (DIN - 02091078) Government Nominee Director representing the Ministry of Petroleum & Natural Gas (MoP&NG), has ceased to be a Director of the Company w.e.f. 25th September 2021 consequent upon withdrawal of her nomination by MoP&NG. The above is for information and record please.

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Scrip code : 959195 Name : Indian Oil Corporation Ltd.

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

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is hereby informed that Smt. Indrani Kaushal, (DIN - 02091078) Government Nominee Director representing the Ministry of Petroleum & Natural Gas (MoP&NG), has ceased to be a Director of the Company w.e.f. 25th September 2021 consequent upon withdrawal of her nomination by MoP&NG. The above is for information and record please.

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Scrip code : 532388 Name : Indian Overseas Bank

Subject : Clarification sought from Indian Overseas Bank

The Exchange has sought clarification from Indian Overseas Bank on October 1, 2021, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 517526 Name : Inditalia Refcon Ltd.

Subject : Board Meeting Intimation for Board Meeting On 7Th Of October 2021

INDITALIA REFCON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/10/2021 ,inter alia, to consider and approve A Board Meeting of the Company shall be held at 02.30 pm on 07th October, 2021 at Corporate Office of the Company to approve Quarterly Compliances of the Company for the period ended 30th September 2021

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Scrip code : 531841 Name : Indus Finance Limited

Subject : Corporate Announcement

The Company has settled all past Income Tax litigation by paying Rs. 1.95 Crores under Vivad Se Vishwas Scheme.

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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

We have to inform that as a part of orderly succession to the position of the Chief Financial Officer, the Board of Directors of the Bank have, in the meeting held on September 29, 2021, approved the appointment of Mr. Gobind Jain in the position of 'Chief Financial Officer', KMP. Mr. Jain is a Chartered Accountant (CA1992), Chartered Financial Analyst (CFA1998), Certified Financial Planner (CFP 2008) and Financial Risk Management (FRM2014), with 29 years of experience in accounting and finance management. His last assignment was with a leading private sector Bank, prior to which he had worked with foreign Banks in India and also with one large private sector Bank. Mr. S. V. Zaregaonkar shall hand over charge of the CFO position, and take over other responsibilities until the date of his superannuation. Requisite details of Mr. Jain, under Reg 30 read with Schedule III of SEBI LODR and SEBI Circular dated Sept 9, 2015 shall be intimated upon his taking over as CFO of the Bank.

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Scrip code : 504810 Name : Informed Technologies India Ltd.

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

Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Change in Directors

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Scrip code : 539083 Name : Inox Wind Limited

Subject : Board Meeting Intimation for Fund Raising And Other Business Matters

Inox Wind Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/10/2021 ,inter alia, to consider and approve Fund Raising and Other business matters

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Scrip code : 536868 Name : Integra Telecommunication & Software Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Thursday, October 07, 2021

Integra Telecommunication & Software Ltdhas informed BSE that the meeting of the Board of Directors of the Company is

scheduled on 07/10/2021 ,inter alia, to consider and approve the Unaudited Standalone and Financial results of the company for the quarter and half year ended on September 30, 2021. The trading window of the Company is already closed and shall be open after 48 hours from the date of declaration of unaudited standalone financial results for the quarter and half year ended September 30, 2021.

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Scrip code : 536868 Name : Integra Telecommunication & Software Limited

Subject : Intimation Of Sale Of Shares By Micro Logistics (India) Private Limited

Dear Sir / Madam, Pursuant to provision of Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015. Please note that Micro Logistics (India) Private Limited, Promoter Entity, has informed the Company that it has sold 4,40,00 equity shares of the Company in open market on September 29, 2021. The requisite disclosure under SEBI (Prohibition of Insider Trading) Regulations, 2015 and SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 has been separately filed with the Stock Exchange. Kindly take the same on your records.

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Scrip code : 536868 Name : Integra Telecommunication & Software Limited

Subject : Intimation Of Sale Of Shares By Micro Logistics (India) Private Limited And Change In Holding Subsidiary Relationship

Dear Sir / Madam, Pursuant to provision of Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015. Please note that Micro Logistics (India) Private Limited, Promoter Entity, has informed the Company that it has sold 5,27,815 equity shares of the Company in multiple lots between September 27, 2021 to September 28 2021. The said transaction has resulted in cessation of Holding-Subsidiary relation between Micro Logistics (India) Private Limited [MLIPL] and the Company. Currently shareholding of MLIPL in the Company stands at 45.31%. The requisite disclosure under SEBI (Prohibition of Insider Trading) Regulations, 2015 and SEBI (Substantial Acquisition of Shares and Takeovers) Regulation, 2011 has been separately filed with the Stock Exchange. Kindly take the same on your records.

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Scrip code : 530259 Name : Inter State Oil Carrier Ltd

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

This is to inform you that the Company has received disclosure from Mr. Sanjay Jain, as per 'Form C' of Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015, on 01.10.2021 w.r.t acquisition of equity shares of the Company. Accordingly, please find attached herewith the copy of disclosure under Regulation 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015. This is for your information and record.

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Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of further 20% share capital of Bayshore Pharmaceuticals LLC, New Jersey, USA by lpca Pharmaceuticals Inc.

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Scrip code : 959598 Name : IRB Infrastructure Developers Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the Management Administration and Share Transfer Committee Meeting held on September 30, 2021 for the allotment of NCDs on private placement basis

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Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the Management Administration and Share Transfer Committee Meeting held on September 30, 2021 for the allotment of NCDs on private placement basis

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Scrip code : 541956 Name : IRCON International Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Shri Mukesh Kumar Singh, (DIN-06607392) on account of his superannuation on 30th September, 2021 (A/N), ceased to be Director (Finance) on the Board of the Company w.e.f. 1st October, 2021 .

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Scrip code : 540735 Name : IRIS Business Services Limited

Subject : Receipt Of Extension Of In-Principle Approval For Migration From BSE SME Platform To BSE Mainboard.

We are pleased to inform you that the company has received an extension of 30 days in addition to 45 days validity to the In-principle Approval for the purpose of the final application for Migration of IRIS Business Services Limited from BSE SME Platform to BSE Main Board. Enclosed is a copy of the extension letter.

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Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Clarification sought from ITI Ltd

The Exchange has sought clarification from ITI Ltd on October 1, 2021, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Clarification On Increase In Volume

With reference to the captioned subject, we submit that, being a listed Company, we abide by and comply with the SEBI (LODR) Regulations, 2015 and, to the best of our knowledge, we always intimate the Stock Exchanges on such events related to the Company, which might have a bearing in the market. We wish to confirm that as on date there are no matters/ events which is pending for disclosures to the Stock Exchanges that may have a bearing on the price / volume behaviour in the Company's scrip. As regards the volume of shares traded /share price, are purely based on market conditions and the Company is not responsible for any increase or fall in volume or share price or any changes in stock market conditions. This is for your kind information and records, please.

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

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

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that the shareholders at the 83rd Annual General Meeting of the Bank held on 30th September, 2021 have appointed following persons as Directors on the Board of the Bank, in the category of Rotational Directors: 1. Mr. Nitishwar Kumar (DIN: 05326456) 2. Dr. Mohmad Ishaq Wani (DIN: 08944038) Further, Mr. Vikram Gujral (DIN: 03637222) has ceased to be the Director of the Bank with effect from 30th September, 2021 consequent upon his non-reappointment at the Annual General Meeting of the Bank.

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Scrip code : 531550 Name : Jhaveri Credits & Capital Ltd.

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

Intimation regarding re-appointment of whole time director and re-appointment of independent director as per regulation 30 of SEBI (LODR), Regulation, 2015

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Scrip code : 539947 Name : JINDAL LEASEFIN 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 as amended from time to time, this is to inform you that shareholders of the Company in the 27th Annual General Meeting of the Company held on 30th September 2021, has re-appointed: 1) Mr. Sachin Kharkia (DIN: 00884999) as an Independent Director of the Company for a further period of Five-year w.e.f 29th August 2021. The brief profile of above Director as attached as Annexure A. You are requested to take the above information on record.

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Scrip code : 523405 Name : JM Financial Limited

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

JM FINANCIAL LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/11/2021, inter alia, to consider and approve Pursuant to Regulation 29 (1) (a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, November 1, 2021, inter alia, to consider and approve the unaudited standalone and consolidated financial results of the Company for the second quarter and half year ended September 30, 2021. The window for trading in the equity shares of the Company is being closed from today, viz., October 1, 2021 and the same shall re-open 48 hours after the above financial results are made public.

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Scrip code : 500228 Name : JSW Steel Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquired 80% of the issued and paid-up Equity Share Capital and Zero Coupon CCDS of Neotrex Steel Pvt Ltd.

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Scrip code : 500228 Name : JSW Steel Limited

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

Intimation of Allotment of Equity Shares pursuant to conversion of OFCDS in Piombino Steel Limited.

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Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform that Jubilant Foodworks Netherlands B.V. ('JFN'), a wholly owned subsidiary of Jubilant Foodworks Limited (the 'Company'), proposes to acquire upto 17.18% ordinary shares of DP Eurasia N.V. ('DP Eurasia') through a reverse bookbuild process from certain professional investors of DP Eurasia. Earlier, the Company through JFN, acquired 100% of Fides Food Systems Coöperatief U.A., Netherlands, which holds 32.81% ordinary shares of DP Eurasia. Accordingly, post-acquisition, the Company may indirectly hold upto 49.99% ordinary shares of DP Eurasia. For funding the acquisition, JFN has a short term borrowing facility in place. Additionally, JFN is also exploring various other options to replace/refinance this short term borrowing facility with a long term facility or other means, as may be appropriate. Further details attached.

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Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Announcement Under Regulation 30 - Outcome Of AGM

In continuation of our letter dated September 29, 2021, we enclose herewith the followings with respect to the 35th AGM of the Company held on Tuesday, September 28, 2021 at 3:00 p.m. (IST) through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM'): Mr. Ashok Kajaria has been re-appointed as the Chairman & Managing Director of the Company for the period of 5 consecutive years w.e.f. April 1, 2021 to March 31, 2026 or such other shorter period as may be permitted under Regulation 17(1B) or other applicable provisions, if any, of the Listing Regulations, as amended from time to time. Details pursuant to Regulation 30 of the Listing Regulations are given as an Annexure- C. Mr. Chetan Kajaria and Mr. Rishi Kajaria have been re-appointed as the Joint Managing Director(s) of the Company for the period of 5 consecutive years w.e.f. April 1, 2021 to March 31, 2026. Details pursuant to Regulation 30 of the Listing Regulations are given as an Annexure- D.

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Scrip code : 530201 Name : KALLAM TEXTILES LTD

Subject : Appointment of Company Secretary and Compliance Officer

Intimation regarding Appointment of CS Golagani Ramesh Company Secretary & Compliance officer w.e.f 01.10.2021

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Scrip code : 530201 Name : KALLAM TEXTILES LTD

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

Intimation regarding Shareholders approval for re-appointment of Managing Director and Joint Managing Director

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Scrip code : 530547 Name : Ken Financial Services Ltd.

Subject : Announcement Under Regulation 30 - Appointment Of Independent Directors

The members of Ken Financial Services Limited, at their 27th Annual General Meeting held on Thursday, 30th September, 2021, have approved the appointment of: 1. Ms. Neha Kailash Bhageria (holding DIN 09217784) as an Independent Non-Executive Woman Director of the Company with effect from September 30, 2021, to hold office for a term of five consecutive years i.e. up to

September 29, 2026. 2. Mr. Ramanuj Babulal Sodani (holding DIN 00004109) as an Independent Non-Executive Director of the Company with effect from September 30, 2021, to hold office for a term of five consecutive years i.e. up to September 29, 2026.

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Scrip code : 523652 Name : Kkalpana Plastick Limited

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

Re-appointment of Whole Time Director  
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Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

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

The ESOP Allotment Committee of the Bank, at its Meeting held on September 30, 2021, allotted 63,928 Equity Shares of Rs.5/- each, pursuant to the exercise of equivalent number of Employee Stock Options pursuant to the Kotak Mahindra Stock Options Scheme 2015.

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Scrip code : 519421 Name : KSE Ltd.

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

We hereby inform that in the 57th Annual General Meeting (AGM) held on 29th September, 2021 Mr. M.P. Jackson (DIN 01889504) has been appointed as Managing Director of the Company in place of retiring Managing Director Mr. A. P. George, with effect from 1st October, 2021. Mr. A.P. George has retired from the Board as on 30th September, 2021. Mr. Paul Francis (DIN 00382797), a director already in the Board, has been appointed as Executive Director in the same AGM with effect from 1st October, 2021. Mr. Dony AG (DIN 09211623) has been appointed as a Director in the Board, in place of retiring director Mr. A.P. George. Kindly make a note of the above and arrange to announce the same to the members.

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Scrip code : 536170 Name : KUSHAL LIMITED

Subject : Intimation Regarding Approaching Interim Board For Income Tax Settlement In Pursuance Of Regulation 30 Of SEBI Listing Regulations.

Intimation regarding approaching Interim Board for Income Tax Settlement in pursuance of Regulation 30 of SEBI Listing Regulations.  
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Scrip code : 540115 Name : L&T Technology Services Limited

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company will be held on Tuesday, October 19, 2021, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2021 along with the Limited Review Report thereon and to declare interim dividend, if any. As per Regulation 42 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to inform that October 27, 2021 is fixed as a Record date for the purpose of determining the members eligible to receive the interim dividend, if declared by the Board of Directors of the Company at their meeting scheduled to be held on October 19, 2021.

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

Subject : Board Meeting Intimation for Quarterly Results And Interim Dividend

L&T Technology Services 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 Pursuant to Reg 29(1)(a) of the SEBI (LODR) Reg, 2015, a meeting of Board of Directors of the Company will be held on Tuesday, October 19, 2021, inter alia, to consider & approve the Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2021 along with the Limited Review Report thereon and to declare interim dividend, if any. As per Reg 42 of SEBI (LODR) Reg, 2015, this is to inform that October 27, 2021 is fixed as a Record date for the purpose of determining the members eligible to receive the interim dividend, if declared by the Board of Directors at their meeting scheduled to be held on October 19, 2021. Pursuant to Reg 30 and 46(2) of SEBI (LODR) Reg, 2015, the Company will hold an Earnings Conference Call on October 19, 2021 for investors/analysts. The details of the Earnings Conference Call are enclosed herewith and is also available on the Company's website

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Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Corporate Action-Board to consider Dividend

Attached

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Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Board Meeting Intimation for Consideration Of Financial Results Of The Company For The Quarter And Half-Year Ended September 30, 2021 And Declare An Interim Dividend, If Any.

Larsen & Toubro Infotech 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 and take on record, the un-audited standalone and consolidated financial results of the Company for the quarter and half-year ended September 30, 2021, along with the Limited Review Reports of the Statutory Auditors thereon, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR'). This is to further inform you that the Board of Directors may consider and declare an interim dividend, if any, on the equity shares of the Company for FY2021-22.

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Scrip code : 543277 Name : Laxmi Organic Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to provisions of Regulation 30(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that today i.e. on October 1, 2021 the Company has completed the acquisition of 100% equity share capital of 'Acetyls Holding Private Limited' in accordance with terms of the Share Purchase Agreement dated December 9, 2020 and Prospectus dated March 18, 2021. With this acquisition, Acetyls Holding Private Limited and its subsidiary Company namely Yellowstone Chemicals Private Limited have become subsidiaries of the Company w.e.f. October 1, 2021.

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Scrip code : 523457 Name : Linde India Limited

Subject : Approval For Setting-Up Of 250 Tpd Merchant Air Separation Unit At Dahej<BR> <BR>

We wish to inform you that the Board of Directors of the Company at its meeting held today, has approved the proposal for

setting-up of a 250 tonnes per day merchant Air Separation Unit at Dahej, Gujarat to secure growth in the gases business in Western markets and deliver cost savings. The Board has approved a capital expenditure of Rs. 1,386 million towards the construction of the new air separation plant, which will be set up at the Company's existing Dahej site, where the 110 tonnes per day Air Separation Unit is in operation. The new 250 tonnes per day Air Separation Unit is expected to be commissioned by the end of October 2023. This may please be treated as compliance under Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to please take the above on record and disseminate the same on your website for information of the Members and Investors of the Company.

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Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting No. 06/2021-22 To Be Held On Thursday, 07Th October, 2021 At 12:30 P.M. At The Registered Office Of The Company.

LLOYDS METALS AND ENERGY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/10/2021 ,inter alia, to consider and approve With reference to the above captioned subject, and Pursuant to the Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to hereby inform and intimate to the Stock Exchange that a Meeting of the Board of Directors of the Company will be held on Thursday, 07th October, 2021 at 12:30 P.M. at the Registered office of the Company to inter alia take on record and approve the following: 1 To consider and approve the appointment of Mr. Balasubramanian Prabhakaran (DIN: 01428366) as an Additional Non-Executive Promoter Director of the Company 2 To consider and approve the appointment of Mr. Ramesh Luharuka (DIN: 00001380) as an Additional Independent Director of the Company 3 To consider and approve the appointment of Ms. Trushali Dinesh Shah (ACS 61489) as the Company Secretary and Compliance Officer of the Company 4 Any other agenda as the Chairman may deem fit Kindly take the same in your records and inform the Stakeholders accordingly.

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Scrip code : 500284 Name : Lords Chloro Alkali Ltd

Subject : Updates on Open Offer

Corporate Professionals Capital Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement and Corrigendum to Detailed Offer Public Statement under Regulations 18(7) of SEBI (SAST) Regulations, 2011 ('SEBI (SAST) Regulations, 2011') for the attention of the Shareholders of Lords Chloro Alkali Ltd ("Target Company")

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Scrip code : 505320 Name : Lynx Machinery & Commercials Ltd.,

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

We hereby inform you that the Board of Directors in their meeting held on Friday 1st October 2021 have considered and approved the following: 1. Change in Memorandum of Association of Company by inserting 4 (Four) new Clauses under head THE OBJECTS FOR WHICH THE COMPANY IS ESTABLISHED ARE in Clause III of the Memorandum of Association of Company, the Company was incorporated in the year 1960 and since then the business scenario has drastically changed. Therefore, it is proposed inter-alia to insert the objects like power to refer dispute to arbitration, giving donation, Corporate Social Responsibility activities etc. as set out in the Resolution. These proposed objects are incidental and/or ancillary nature which will help the Company to carry on its present business economically and efficiently. 2. Approval of Notice of Postal Ballot seeking consent of the Members for approval of change in Object Clause in the Memorandum of Association of the Company

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Scrip code : 511082 Name : Maa Jagdambe Tradelinks Limited

Subject : Announcement Under Regulation 30 - Appointment Of Directors

The members of Maa Jagdambe Tradelinks Limited, at their 36th Annual General Meeting held on Thursday, 30th September, 2021,

have approved the appointment of: 1. Mr. Bhavesh Trivedi (holding DIN 09216039) as a Director (Professional Non-Executive) of the Company. 2. Mr. Sanjay Trivedi (holding DIN 09216074) as a Director (Professional Executive) of the Company

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Scrip code : 539894 Name : Madhav Infra Projects Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended from time to time, we wish to inform you that the Company has sale of its Investment i.e. 1,20,00,000 (100%) Equity Shares of Rs.10/- each of Madhav Renewables Private Limited, a Subsidiary Company. We have enclosed the details required, as per SEBI Circular vide CIR/CFD/CMD/4/2015, dated September 09, 2015. This is for your information and record.

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Scrip code : 514450 Name : Mahalaxmi Rubtech Ltd.

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

Appointment Of Mr. Nehal Shah For The Second Term Of 5 Years as a Non-Executive Independent Director Of The Company.

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Scrip code : 523754 Name : MAHINDRA EPC IRRIGATION LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Unaudited Financial Results For The Quarter And Half Year Ended 30<sup>o</sup> September, 2021.

Mahindra EPC Irrigation 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 in accordance with the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that a meeting of the Board of Directors of the Company will be held on 28<sup>o</sup> October, 2021 inter alia, to consider, approve and take on record the Company's Unaudited Financial Results for the quarter and half year ended 30<sup>o</sup> September, 2021.

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Scrip code : 532637 Name : Mangalam Drugs and Organics Ltd.

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- 1. Appointment of Shri Praveen Saxena (DIN: 03199264) as a Non-Executive Independent Director of the Company for term of 5 years with effect from March 21, 2021 till March 20, 2026; 2. Re-appointment of Shri Brijmohan M. Dhoot (DIN:01046420) as a Whole-time Director of the Company for term of 3 years w.e.f. August 14, 2021 till August 13, 2024 who has attained the age of seventy years.

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Scrip code : 959162 Name : Mangalore Refinery & Petrochemicals

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 : 539207 Name : Manpasand Beverages Limited

Subject : Resignation of Independent Director

Interim Resolution Professional for Manpasand Beverages Ltd (In CIRP) has informed BSE regarding Resignation of Independent Director under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

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Scrip code : 539940 Name : Max Ventures and Industries Limited

Subject : Clarification sought from Max Ventures and Industries Ltd

The Exchange has sought clarification from Max Ventures and Industries Ltd on October 1, 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 : 539940 Name : Max Ventures and Industries Limited

Subject : Clarification Sought On Significant Movement In Price

This has reference to clarification sought from the Company on October 1, 2021, in relation to significant movement in price of the shares of the Company. In this regard, we would like to inform you that the Company is in compliance with SEBI (LODR) Regulations, 2015 and has been promptly informing the Stock Exchanges on all events and information, which have a bearing on operation or performance of the Company. There is no undisclosed/price sensitive information or any impending announcement / corporate action which needs to be informed to the Exchanges at this point of time and the movement in share price is purely market driven and owing to the market conditions. We assure you that Company shall as required under SEBI (LODR) Regulations 2015, continue to promptly inform the Exchanges of all material events / information / actions.

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Scrip code : 540519 Name : Meera Industries Limited

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

Receipt of Order.

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Scrip code : 542650 Name : Metropolis Healthcare Limited

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

Dear Sir/Madam, Pursuant to Regulation 30(6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform that the Officials of the Company will be Meeting the following Analysts / Investors, details of which are given below: Day & Date: Tuesday, September 28, 2021  
Wednesday, September 29, 2021 Host: IIFL Medium: Tele / Video Conference Call Kindly note that changes may happen due to exigencies on the part of the Investors / Company. We also wish to inform you that the copy of the Investor Update which shall be referred in the above mentioned meeting has already been uploaded on the website of the Company at [www.metropolisindia.com](http://www.metropolisindia.com) and issued to the Stock Exchanges on August 6, 2021. The above is for the information of the Exchange and public at large.

Scrip code : 507621 Name : Milkfood Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we would like to inform that Shareholders in their Annual General Meeting held on 28th September, 2021 have approved the appointment of directors.

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Scrip code : 890151 Name : Mold-Tek Packaging Limited

Subject : Notice For Payment Of First And Final Call On 5,55,330 Partly Paid-Up Equity Shares Of Face Value Of Rs.5 Each Issued And Allotted On Rights Basis, Pursuant To Letter Of Offer Dated 17Th October, 2020 ('First And Final Call Notice')

Notice for payment of First and Final Call on 5,55,330 partly paid-up equity shares of face value of Rs.5 each issued and allotted on rights basis, pursuant to Letter of Offer dated 17th October, 2020 ('First and Final Call Notice')

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Scrip code : 890151 Name : Mold-Tek Packaging Limited

Subject : MODIFICATION IN THE INTIMATION OF FIRST AND FINAL CALL PAYMENT PERIOD ON 5,55,330 PARTLY PAID-UP EQUITY SHARES OF FACE VALUE OF INR 5 EACH ISSUED AND ALLOTTED ON RIGHTS BASIS, PURSUANT TO LETTER OF OFFER DATED 17TH OCTOBER, 2020 ('FIRST AND FINAL CALL PAYMENT PERIOD')

MODIFICATION IN THE INTIMATION OF FIRST AND FINAL CALL PAYMENT PERIOD ON 5,55,330 PARTLY PAID-UP EQUITY SHARES OF FACE VALUE OF INR 5 EACH ISSUED AND ALLOTTED ON RIGHTS BASIS, PURSUANT TO LETTER OF OFFER DATED 17TH OCTOBER, 2020 ('FIRST AND FINAL CALL PAYMENT PERIOD')

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Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Notice For Payment Of First And Final Call On 5,55,330 Partly Paid-Up Equity Shares Of Face Value Of Rs.5 Each Issued And Allotted On Rights Basis, Pursuant To Letter Of Offer Dated 17Th October, 2020 ('First And Final Call Notice')

Notice for payment of First and Final Call on 5,55,330 partly paid-up equity shares of face value of Rs.5 each issued and allotted on rights basis, pursuant to Letter of Offer dated 17th October, 2020 ('First and Final Call Notice')

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Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : MODIFICATION IN THE INTIMATION OF FIRST AND FINAL CALL PAYMENT PERIOD ON 5,55,330 PARTLY PAID-UP EQUITY SHARES OF FACE VALUE OF INR 5 EACH ISSUED AND ALLOTTED ON RIGHTS BASIS, PURSUANT TO LETTER OF OFFER DATED 17TH OCTOBER, 2020 ('FIRST AND FINAL CALL PAYMENT PERIOD')

MODIFICATION IN THE INTIMATION OF FIRST AND FINAL CALL PAYMENT PERIOD ON 5,55,330 PARTLY PAID-UP EQUITY SHARES OF FACE VALUE OF INR 5 EACH ISSUED AND ALLOTTED ON RIGHTS BASIS, PURSUANT TO LETTER OF OFFER DATED 17TH OCTOBER, 2020 ('FIRST AND FINAL CALL PAYMENT PERIOD')

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Scrip code : 538836 Name : Monte Carlo Fashions Limited

Subject : Achievement Of New Milestone By Opening Of 300Th Exclusive Business Outlet

Monte Carlo Fashions Limited has strengthened its retail presence in the country with the opening of 4 new exclusive business

outlets. The newly opened outlets are located in Maharashtra (2 outlets), Uttar Pradesh and Assam. With the opening of these stores, the company has achieved a new milestone and the tally of Monte Carlo's exclusive business outlets across India has now increased to 300 across 20 states and 4 Union Territories. You are requested to take the same on record.

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Scrip code : 501343 Name : Motor & General Finance (M.G.F.) Lt

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

Intimation under Regulation 30 of SEBI(LODR) Regulations,2015 as amended regarding Insertion of New Clauses in the Articles of Association

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Scrip code : 526299 Name : Mphasis Limited

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

Mphasis Limited has informed the Exchange about Date of payment of dividend.

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Scrip code : 513179 Name : National Steel & Agro Industries Ltd.

Subject : Update On Assignment Of Debt Of National Steel And Agro Industries Limited - Intimation Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Update on Assignment of Debt of National Steel and Agro Industries Limited - Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 531494 Name : Navkar Builders Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 2,50,00,000 Convertible Equity Warrants of the Company to promoters and non-promoter category.

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Scrip code : 543280 Name : Nazara Technologies Limited

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

With reference to above and further to our letter dated September 17,2021 and in compliance with Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations'), we hereby inform that the Nodwin Gaming Private Limited ('Nodwin') i.e Material subsidiary of Nazara, has completed the acquisition of Gaming business and live IPs from OML Entertainment Private Limited ('OML') and paid cash consideration of Rs. 73,00,00,000/- (Rupees Seventy Three Crores only) on September 30, 2021, as per the terms of the 'Agreement to sell' dated September 17, 2021 which was executed between the Nodwin, OML and Mr. Ajay Nair, Managing Director of OML.

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Scrip code : 959323 Name : NeoGrowth Credit Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

Please be informed that the Board of Directors in their meeting held on 17th September, 2021, had appointed Mr. Muthiah Ganapathy as the Company Secretary & Compliance Officer of the Company. Request to kindly take the same on record.

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Scrip code : 500304 Name : NIIT Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Reg 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that NIIT Limited, ('NIIT') has executed a share purchase agreement ('SPA') and other transaction documents with RPS Consulting Private Limited ('Company') and its promoters, to acquire 100% equity shareholding in the Company in three tranches. The board of directors of NIIT ('Board'), at its meeting held on October 1, 2021, has approved the aforesaid acquisition and execution of the SPA and all other transaction documents. Pursuant to receipt of such approval, NIIT has acquired 70% equity shareholding (on a fully diluted basis) in the Company on October 1, 2021, while the balance 30% shareholding of the Company will be acquired in 2 tranches over next two and a half years based upon valuation methodology as agreed under the transaction documents. The Company has now become a subsidiary of NIIT. Details as required under reg 30 of LODR is provided in Annexure A.

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Scrip code : 511714 Name : Nimbus Projects Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015, this is to inform you that based on the recommendation of the Nomination and Remuneration Committee and the Board of Directors, the Members of the Company, at their 28th Annual General Meeting (AGM) held on September 30, 2021, has appointed Mr. Rajeev Kumar Asopa (DIN: 00001277) as a Non Executive and Non-Independent Director w.e.f. September 30, 2021. Pursuant to BSE Circular No. LIST/COMP/14/2018-19 dated June 20, 2018, it is hereby confirm that Mr. Raieev Kumar Asopa (DIN: 00001277) is not been debarred from appointing /holding the office of director by virtue of any order of MCA/SEBI or any other authority. A brief profile of Mr. Rajeev Kumar Asopa is enclosed herewith as Annexure-A.

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Scrip code : 511714 Name : Nimbus Projects Limited

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

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that M/s. Oswal Sunil & Company, Chartered Accountants (Firm Registration Number: 016520N), have been re-appointed as the Statutory Auditors of the Company for another term of five years from the conclusion of the 28th Annual General Meeting of the Company held on September 30, 2021. Pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015, a brief profile of M/s. Oswal Sunil & Company is enclosed herewith as Annexure -A. Kindly take the same on record and acknowledge the same.

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Scrip code : 526371 Name : NMDC Ltd

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

Change in Directors - Intimation of retirement of Shri Alok Kumar Mehta, Director (Commercial), NMDC Limited

Scrip code : 959957 Name : NMDC Ltd

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

Change in Directors - Intimation of retirement of Shri Alok Kumar Mehta, Director (Commercial), NMDC Limited

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Scrip code : 543264 Name : Nureca Limited

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

This is in continuation to our letter no. NL/CS/2021- 33 dated September 30, 2021. In this regard, we wish to inform you that the members of the Company in the Annual General Meeting held on September 29, 2021 have voted against the appointment of Mr. Santosh Kumar Srivastava (DIN-09168623) as a director as well as Whole-time Director designated as Director (Compliance).

Therefore, he has been ceased to be a director of the Company as well as Whole-time Director designated as Director (Compliance) of the Company w.e.f September 29, 2021. We are informing you this information within 24 hours of declaration of Voting Results by the Chairman upon receipt of Scrutinizer's Report. The Detailed letter is attached herewith

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Scrip code : 500312 Name : Oil And Natural Gas Corporation Ltd

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

In term of e-mail communication on 01.10.2021 from Ministry of Petroleum and Natural Gas (MoP&NG) it is informed that Shri Rajesh Aggarwal, IAS has been relieved from MoP&NG w.e.f 23.09.2021 to take up his next assignment as Secretary, Ministry of Skill Development and Entrepreneurship. Accordingly, Shri Rajesh Aggarwal, Government Nominee Director on the Board of the Company is ceased to be Director the Company, being co-terminus with his position in Mo&PNG.

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Scrip code : 531092 Name : OM INFRA LIMITED

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

OM INFRA LIMITED hereby informs stock exchange that at 49th Annual General Meeting, members of the company appointed M/s. Ravi Sharma & Co, Chartered Accountants, as Statutory Auditors of the Company for a term of five (5) years from the conclusion of the 49th Annual General Meeting until the conclusion of 54th Annual General Meeting of the Company.

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Scrip code : 540198 Name : OSIAJEE TEXTFAB LIMITED

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

Pursuant to provision of regulation 7(2) read with regulation 6(2) of SEBI (Prohibition of Insider Trading) Regulation, 2015, we are enclosing herewith Form C in the matter of information received by the Company under Regulation 7(2)(a). Kindly take the same on record.

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Scrip code : 959963 Name : PAISALO DIGITAL LIMITED

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

Submission of amended Memorandum and Articles of Associations

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Scrip code : 531726 Name : Panchsheel Organic Ltd.

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

Declaration of final dividend of Re. 0.50 per share on the Equity Shares of the face value of Rs. 10 each, for the financial year ended March 31, 2021.

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Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Re-Constitution Of Committees Of The Company

We hereby inform the Stock Exchange that due to the Resignation of Mr. Hardik Shah from the post of Directorship and various Committee Chairmanship as well as Resignation of Ms. Sweety Rana from the post of Directorship, it is required to re-constitute various Committees of the Company.

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Scrip code : 540359 Name : Parmax Pharma Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

Intimation of sad demise of Mrs. Asha Daftary, Independent Director of the Company.

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Scrip code : 506128 Name : Parnax Lab Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Appointment of Shri Yogesh Kantilal Varia (DIN: 09186184) as a Non-Executive Independent Director of the Company for term of 5 (five) consecutive years with effect from May 28, 2021 till May 27, 2026;

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Scrip code : 506128 Name : Parnax Lab Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Appointment of M/s. C N Patel & Co, Chartered Accountants as Statutory Auditors (FRN - 112552W) as the Statutory Auditors of the Company for a term of five (5) consecutive years from the conclusion of the 39th Annual General Meeting till the conclusion of the 44th Annual General Meeting;

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Scrip code : 539113 Name : Paul Merchants Ltd.

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

Appointment of Mr. Sat Paul Bansal (DIN- 00077499) as a Non executive non independent director and chairman of the Board 1.  
Reason for change - Appointment as Non-Executive Non Independent Director and Chairman of the Board ii. Date of appointment- Approved by Shareholders in their AGM held on 29-09-2021 w.e.f. 08.06.2021 Appointment of Sh. Inder Sain negi as an Non executive Independent Director of the company i. Reason for change - Appointment ii. Date of appointment-

Approved by Shareholders in their AGM held on 29-09-2021 w.e.f. 12.11.2020 iii. Term of re-appointment - w.e.f. 12.11.2020 and ending on 31.10.2025. Appointment of Sh. Jeewan lal Negi as an Non executive Independent Director of the company i. Reason for change - Appointment as Non-Executive Independent Director w.e.f 08.06.2021 ii. Date of appointment- Approved by Shareholders in their AGM held on 29-09-2021 w.e.f. 08.06.2021 iii. Term of re-appointment - w.e.f. 08.06.2021 and ending on 31-03-2026.

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Scrip code : 532676 Name : PBA INFRASTRUCTURE LTD.

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for appointment of Mrs. Monica Manoj Talwar as an Additional Director

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Scrip code : 526435 Name : Perfectpac Limited

Subject : Clarification sought from Perfectpac Ltd

The Exchange has sought clarification from Perfectpac Ltd on October 1, 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 : 533179 Name : Persistent Systems Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Regulations'), we wish to inform about the following transactions: Persistent Systems Inc., USA, a wholly owned subsidiary of the Company has entered into a Stock Purchase Agreement with Software Corporation International ('Software Corporation') and its affiliate Fusion360 LLC ('Fusion360'), on September 29, 2021 to acquire Software Corporation and Fusion360 (together referred to as ('SCI') hereinafter). Persistent Systems Limited ('the Company') has entered into an Agreement with Shree Infosoft Pvt. Ltd., India ('Shree Infosoft') on September 29, 2021 to acquire its business. Along with this transaction, the Company, through its wholly owned subsidiary, Persistent Systems Inc., USA, will acquire certain assets from Shree Partners LLC, USA, (Shree Partners) Parent company of Shree Infosoft. Please refer attached annexure for further details.

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Scrip code : 500680 Name : Pfizer Ltd.,

Subject : Sale Of Pfizer Limited'S Upjohn Business To Mylan Pharmaceuticals Private Limited

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), we hereby inform you that the Company has entered into a business transfer agreement ('BTA') with Mylan Pharmaceuticals Private Limited ('Mylan') to transfer certain primarily off-patent branded and generic established medicines business ('Upjohn Business') as a going concern to Mylan for a consideration of INR 180.48 Crore. The consideration for the transfer of the Upjohn Business is supported by valuation reports issued by two independent valuers. The valuation reports have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company. Completion of the transaction is subject to fulfilment of certain conditions (including regulatory approvals) as set out in the BTA. The Upjohn Business comprises of six brands which includes Lyrica, Viagra, Celebrex, Amlogard, Daxid and Dilantin

Scrip code : 959652 Name : Piramal Capital & Housing Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Intimation under Regulation 51 of the SEBI Listing Regulations - Appointment of Company Secretary

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Scrip code : 500333 Name : Pix Transmissions Ltd.,

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

This is in continuation to our letter date 13th August 2021 intimating the appointment of Joint Statutory Auditors by Board subject to approval of members through postal ballot. We wish to inform you that shareholders of the Company thru Postal Ballot conducted from 1st September 2021 to 30th September 2021 have appointed M/s. MSKA & Associates , Chartered Accountant (Firm Registration No. 105047W) as Joint Statutory Auditors of the Company to hold office until the conclusion of the 40th Annual General Meeting at a remuneration of Rs 9.75 Lakhs per annum (exclusive of taxes and reimbursement of out of pocket expenses as may be incurred during the audit).

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Scrip code : 500333 Name : Pix Transmissions Ltd.,

Subject : Postal Ballot Voting Result

This is in furtherance to our letter dated August 31, 2021 regarding submission of the Notice of Postal Ballot dated August 13, 2021. We submit that the Ordinary Resolution as embodied in the Postal Ballot Notice dated August 13, 2021 has been passed by the members with requisite majority. The aforesaid resolution is deemed to have been passed on the last date of e-voting i.e. on Thursday, September 30, 2021. In this regard, please find enclosed the following: 1. Voting results as required under Regulation 44(3) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations). 2. Scrutinizer's Report dated October 1, 2021, for remote e-voting, pursuant to Section 108 and 110 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014. The result along with the Scrutinizer's Report(s) will also be available at the website of the Company.

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Scrip code : 526490 Name : Pratik Panels Ltd.

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

Amended Memorandum of Association as amended by passing special resolution at the annual general meeting held on 30th September, 2021.

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Scrip code : 509835 Name : Premier Synthetics Ltd.,

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

Pursuant to Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that at the 51st Annual General Meeting held on 28th September, 2021, the Members of the Company, have appointed M/s. Purushottam Khandelwal & Co., Chartered Accountants, Ahmedabad (FRN No.123825W) as Statutory Auditors of the Company in place of Retiring Auditors M/s. Loonia & Associates, Chartered Accountants (FRN No.130883W) to hold the office from the Conclusion of 51st Annual General Meeting until 56th Annual General Meeting of the Company in compliance with the mandatory provisions for rotation of Auditors under the Companies Act, 2013. We request you to kindly take the above information on record.

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Scrip code : 501314 Name : PRISMx GLOBAL VENTURES LIMITED

Subject : Board Meeting Intimation for Intimation Of Notice Of Calling 05/2021-22 Board Meeting To Be Held On Friday 8Th October, 2021

Prismx Global Ventures 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 1. To Fix record date for stock split of Equity shares of the Company. 2. Any other matters with the permission of chairman.

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Scrip code : 539359 Name : Pritika Auto Industries Limited

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

Intimation of Re-appointment of Mr. Raminder Singh Nibber as Whole Time Director, Mr. Harpreet Singh Nibber as Managing Director & CEO, Mr. Ajay Kumar as Whole Time Director and Mr. Subramaniam Bala as Independent Director.

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Scrip code : 533295 Name : PUNJAB & SIND BANK

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

This is to inform that today Reserve Bank of India has approved the appointment of the following four audit firms as Statutory Central auditors of the Bank for the FY 2021-22:- 1. M/s. Ghiya & Co., Jaipur - Continuing Auditors 2. M/s. Shiv & Associates, New Delhi - Continuing Auditors 3. M/s Manohar Chowdhary & Associates, Chennai - New Auditors 4. M/s Chaturvedi & Co., Kolkata - New Auditors The information is furnished pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Brief profile of the newly appointed Statutory Central Auditors (SCAs) of the Bank is enclosed herewith.

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Scrip code : 539673 Name : Radhagobind Commercial Limited

Subject : NOTICE OF EGM TO BE HELD ON 25TH DAY OF OCTOBER,2021.

NOTICE OF EGM TO BE HELD ON 25TH DAY OF OCTOBER,2021.

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Scrip code : 526823 Name : Rajeswari Infrastructure Limited

Subject : Intimation Of Appointment Of Compliance Officer Of The Company Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015

We have appointed Mr. Guruswamy Ramamurthy, Managing Director as our Compliance officer. We wish to inform you that Mr. Guruswamy Ramamurthy as compliance officer with effect from 01st October 2021 is a replacement in place of Mr. S.Vallirajan who has ceased to be our compliance officer with effect from 30th September 2021.

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Scrip code : 514223 Name : Ramgopal Polytex Ltd

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

Re-Appointment of Independent Director for a second term

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Scrip code : 507490 Name : Rana Sugars Ltd.

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association  
Intimation of adoption of altered Memorandum of Association and Articles of Association.

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Scrip code : 540065 Name : RBL Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS  
RBL Bank Limited has informed the Exchange regarding Allotment of 39486 Shares.

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Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Reliance Industries Ltd Reliance Industries Ltd

The Exchange has sought clarification from Reliance Industries Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> September 27, 2021, titled "Reliance eyes stake in Glance InMobi in a \$300-million deal". The reply is awaited.

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Scrip code : 535322 Name : Repco Home Finance Limited

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

Intimation under Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 The 21st Annual General Meeting of the Company was held on 23rd September, 2021. The change in director's consequent to the approvals and appointments at the said meeting are as under: 1. Shri T. Karunakaran (DIN 0009280701) has been appointed as the Wholetime Director of the Company for a period of 5 years with effect from 1st September, 2021. 2. Shri N.Balasubramanian (DIN 07832970) has been appointed as the Wholetime Director of the Company for a period of 2 years with effect from 1st September, 2021. 3. Smt. Jacintha Lazarus, I.A.S (DIN 08995944) has been appointed as the Director of the Company, liable to retire by rotation. 4. Re-appointed Smt. R.S.Isabella, (DIN 06871120) as a Director of the Company, liable to retire by rotation.

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Scrip code : 530271 Name : Rich Universe Network Ltd

Subject : Resignation Of Director

Please find enclosed resignation of Director.

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Scrip code : 526492 Name : Rishiroop Limited

Subject : Letter of Offer

Inga Ventures Pvt Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Letter of Offer to the Equity Shareholders of Rishiroop Ltd ("Target Company").

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Scrip code : 541556 Name : RITES Limited

Subject : Continuation Of Assumption Of Additional Charge For The Post Of CMD Of RITES Limited

This is in continuation to our earlier intimation letter dated 30.06.2021, we wish to inform that in accordance with the Ministry of Railway's letter dated 30.09.2021 bearing No. 2008/E(O)II/40/19, Shri Gopi Sureshkumar Varadarajan, Chairman & Managing Director (Additional Charge) and Director (Projects) will continue to hold the additional charge of the post of CMD of RITES, in addition to his existing responsibilities beyond 30.09.2021 and until further orders.

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Scrip code : 543171 Name : RO Jewels Limited

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations'), we would like to inform you that the shareholders of the Company, at the Annual General Meeting held on September 30, 2021, have approved the resolution for alteration of Capital Clause of the Memorandum of Association ('MoA') of the Company. The brief details of alteration in MoA of the Company are as under: Existing Clause V of MoA of the Company has been substituted by the following new Clause V: 'V. The Authorised Share Capital of the Company is Rs. 10,10,00,000 (Rupees Ten Crore Ten Lakhs only) divided into 1,01,00,000 (One Crore One lakh only) Equity Shares of Rs. 10/- (Rupees Ten only) each.' Kindly take note of the above. Thanking you,

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Scrip code : 532841 Name : SAHYADRI INDUSTRIES LTD.

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

Dear Sir/Mam, In continuation of our communication dated October 1, 2016 about the appointment of Ms. Sarita Kotasthane as an Independent Director of the Company for the second term-w.e.f. October 1, 2016 for the period of five (5) years, we wish to inform you that, the term of office of Ms. Sarita Kotasthane as an Independent Director comes to an end on September 30, 2021 and consequently, she has ceased to be the Independent Director of the Company with effect from the close of business hours on September 30, 2021. The Board of Directors and the Management of the Company would like to place on record their deep appreciation for the contributions made by Ms. Sarita Kotasthane during her association of over 6 (Six) years with the Company as an Independent Director. Kindly take the above on record.

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Scrip code : 540181 Name : Salem Erode Investments Ltd.

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

In terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors have passed a resolution today, i.e. September 29, 2021, approving appointment of Mr. Ambadath Aiyappan Balan (DIN: 01996253) as an 'Additional Independent Director' on the Board of Directors of the Company with effect from September 29, 2021 till the date of ensuing Annual General Meeting of the Company or if approved by the shareholders at an earlier date, as the case may be.

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Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 539895 Name : Shalimar Agencies Limited

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

Mr. Mayank Puran Chandra Joshi appointed as Additional Director ('Non-Executive Independent Director') w.e.f 30.09.2021

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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 : 519397 Name : Sharat Industries Ltd.

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

SHARAT INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/10/2021 ,inter alia, to consider and approve the Un - audited the Financial Results for the Quarter and Half Year ended 30th September, 2021. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulation,2015, the trading window for dealing in the shares of the Company has already commenced and the same shall remain closed for a period of 48 hours from the time of dissemination of the results to the Stock Exchange. Request you to kindly take the same on record as required under the provisions of the above captioned Regulation.

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Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

Subject : Intimation Of Appointment Of The Chief Financial Officer Of The Company.

With reference to the captioned subject and subject to Regulation 30 and other Applicable regulations of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Directors of the Company in their meeting held on 30 September, 2021 has appointed Ms. Sunita Padmaji as Chief Financial Officer ofthe company, pursuant to Section 203 of the Companies Act 2013.

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Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

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

We wish to inform you that Sharika Enterprises has received the order from GE T&D India Limited for Installation, Testing and Commissioning of 11KV & 33kV RMU amounting 3,68,66,245.58 (INR Three Crore Sixty Eight Lacs Sixty Six Thousand Two Hundred Fourty Five and Fifty Eighty Paise Only) Including Taxes

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Scrip code : 523598 Name : Shipping Corporation Of India Ltd

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

In compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we hereby intimate to the stock exchanges that: In continuation to our announcement dated 19.03.2021, we would like to inform you that the Ministry of Ports, Shipping and Waterways vide office order No. SS-11012/2/2013-SY.II dated 28.09.2021 has informed the Company that the present arrangement of additional charge of the post of Director (Finance), SCI to Smt. H.K Joshi, CMD, SCI will continue w.e.f 19.09.2021 for a period of 6 months or till appointment of Director (Finance), SCI or until further orders, whichever is earliest. The Brief Profile of Smt H K Joshi is enclosed below as Annexure -1

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Scrip code : 532776 Name : SHIVAM AUTOTECH LIMITED

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 Regarding The Appointment Of Ms. Preeti Sharma As The Compliance Officer Of The Company W.E.F. October 04, 2021.

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding the appointment of Ms. Preeti Sharma as the Compliance Officer of the Company w.e.f. October 04, 2021.

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Scrip code : 503837 Name : Shree Rajasthan Syntex Ltd.,

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

We wish to inform your goodself that, the shareholders of the Company at the 41st Annual General Meeting held on Saturday, 25th September, 2021 have approved the appointment of Mr. Sandeep Kumar Jain (DIN: 01116047) as Independent Director of the Company, for a term of 5 (five) years upto 11th August, 2026. Also, pursuant to BSE Circular with ref. no. LIST/COMP/14/2018-19 dated 20th June, 2018, we affirm that the Director being appointed is not debarred from holding the office of/ restrained from acting as a director by virtue of any SEBI order or any other such authority. Further, pursuant to SEBI circular NO. CIR/CFD/CMD/4/2015 dated 9th September, 2015, the brief profile and other details of aforesaid appointment are enclosed herewith for ready reference. You are requested to take the same on record.

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Scrip code : 503635 Name : Shree Salasar Investment Ltd.,

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

We wish to inform you that pursuant to the mandatory provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (LODR) and the Companies Act, 2013 and based on the recommendation of the Nomination and Remuneration Committee, the Company on approval of Shareholders in the 41st Annual General meeting held on 30th September 2021, following Directors are appointed/re-appointed- 1. Mr. Shailesh Hingarh (DIN 00166916) as Managing Director of the Company. 2. Mr. Abhishek Shah (DIN 08914414) as Non-executive, Independent Director of the Company. 3. Ms. Kanan Kapur (DIN: 06511477) as Non-executive Director of the Company.

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Scrip code : 523309 Name : Shri Gang Industries & Allied Products Limited

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

Appointment of Mr. Alok Ranjan as Independent Director of the Company for a period of 5 years w.e.f. 30.09.2021.

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Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

In furtherance to our letter dated July 30, 2021 regarding outcome of Board Meeting through issue of debt securities, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted senior secured rated, listed, principal protected market linked redeemable, Non-convertible debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each on private placement basis as per the details given in Annexure A. Kindly take the above information on record. Thanking you, Yours faithfully,

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Scrip code : 511218 Name : Shriram Transport Finance Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Sub.: Outcome of Allotment Committee - NCDs Meeting on September 30, 2021 In furtherance to our letter dated July 30, 2021 regarding outcome of Board Meeting and intimation of Committee Meetings dated August 27, 2021 for raising Funds in the month of September 30, 2021 through issue of debt securities, we write to inform you that the Allotment Committee - NCDs of the Company in its meeting held today, approved and allotted senior secured rated, listed, principal protected market linked redeemable, Non-convertible debentures (NCD) of face value of Rs.10,00,000/- (Rupees Ten Lakh only) each on private placement basis as per the details given in Annexure A. Kindly take the above information on record.

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Scrip code : 973164 Name : Shriram Transport Finance Co. Ltd.,

Subject : Intimation Of The First Put Option Exercisable In Relation To 10,000 Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures Aggregating To INR 1000,00,00,000/-, Bearing Security Name Series STFCL APR 2021-22 PP K-02'' ("Debentures")

We wish to inform that the Company by a notice dated September 30, 2021, has informed the Debenture Holders and the Debenture Trustee that the first Put Option Date as per the Supplemental Disclosure Document is October 29, 2021 and on exercising of Put Option by the eligible Debenture holder on or before Put Notification Date i.e. October 14, 2021, the Company will redeem the Debentures on the Put Option date being October 29, 2021 to the eligible Debenture holders who are beneficiaries on Record Date (15 days prior to the Put Option date).

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Scrip code : 539252 Name : Shyam Century Ferrous Limited

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

We had intimated vide our letter dated 8th February, 2021 about appointment of Mr. Rajesh Kumar Agarwal (DIN: 00223718), as an Additional Director in Non-Executive category of the Company with effect from 8th February, 2021 and appointment of Mr. Nirmalya Bhattacharyya (DIN: 09037566) as an Additional Director in the capacity of Independent Director with effect from 1st April, 2021 up to 31st March, 2026, subject to the approvals of the shareholders at the ensuing Annual General Meeting of the Company. We now inform you that the Shareholders of the Company at their Annual General Meeting held on 30th September, 2021, have inter-alia, approved the appointment of Mr. Rajesh Kumar Agarwal as Non-Executive Director and Mr. Nirmalya Bhattacharyya as an Independent Director of the Company. Please take the information on record.

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Scrip code : 523606 Name : Sika Interplant Systems Ltd.,

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

AGM Resolutions passed on 30th Sept 2021 for; 1.Re-appointment of Mr.Rajeev Sikka as Executive Chairman of the Company 2. Appointment of Mr.Kunal Sikka as Managing Director and Chief Executive Officer of the Company. 3. Appointment of Mrs.Anuradha Sikka as Director of the Company.

Scrip code : 512014 Name : Sobhagya Merchantile Ltd.

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

Dear Sir/ Madam, This is to inform you that the Board of Directors of the Company at its meeting held on 05th September, 2021, decided to recommend to members of the Company that Mrs. Sonal Kirtikumar Bhangdiya, as a Director of the Company and the said re-appointment has been approved by the members in this 37th Annual General Meeting of the Company dated 30th September, 2021.

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Scrip code : 532725 Name : Solar Industries India Limited

Subject : Clarification sought from Solar Industries India Ltd

The Exchange has sought clarification from Solar Industries India Ltd on October 1, 2021, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 532725 Name : Solar Industries India Limited

Subject : Clarification For Increase In Volume

With reference to your letter / clarification sought as per provision to Regulation 30 of SEBI (LODR) Regulations 2015, we hereby inform you that there is no pending information or announcement from the Company. Therefore, whatever the increase 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 price increase/volume increase.

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Scrip code : 538943 Name : Sonal Mercantile Limited

Subject : Clarification sought from Sonal Mercantile Ltd

The Exchange has sought clarification from Sonal Mercantile Ltd on October 1, 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 : 532221 Name : Sonata Software Ltd.

Subject : Board to consider Q2 results & Interim Dividend on October 19, 2021

Sonata Software Ltd has informed BSE that the Meeting of the Board of Directors of the Company will be held on October 19, 2021 inter alia, to: 1. consider, approve and take on record the un-audited financial results of the Company (standalone and consolidated) for the quarter and half year ended September 30, 2021.(Q2) 2. consider and declare an Interim Dividend, if any, for the Financial Year 2021-22. Pursuant to Finance Act, 2020, dividend income will be taxable in the hands of the Shareholders with effect from April 01, 2020. Hence, the interim dividend, if declared by Board, shall be paid after deducting tax at source ('TDS') in accordance with the provisions of the Income Tax Act, 1961. Communication in this regard will be sent to the shareholders to enable the Company to determine the appropriate TDS rates. Further pursuant to regulation 30(6) of the Regulations, the Company proposes to hold a conference call with the Analysts / Investors. The details of the call will be intimated separately.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Q2 FY 22 Results

SONATA SOFTWARE 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 To consider and approve the financial results for the period ended September 30, 2021 and declare an interim dividend, if any.

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Scrip code : 542376 Name : SPA Capital Services Limited

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

Appointment/Reappointment of Directors

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Scrip code : 526161 Name : Spenta International Ltd.

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

Pursuant to the provisions of Regulation 30 (6) read with Schedule III of the Listing Regulations, we wish to inform you that Ms. Sunita Misri has tendered her resignation as an Independent Director of the Company wef. close of Business hours of Thursday, 30 September, 2021 due to other professional commitments. Ms. Sunita Misri has also confirmed that there are no material reasons for her resignation, other than those mentioned in her resignation letter. Consequently, Ms. Sunita Misri shall also cease to be a Member of the Audit Committee, Risk Management Committee and Chairperson of the Nomination and Remuneration Committee of the Board effective from close of business hours of Thursday, 30 September, 2021. The details as required under the Listing Regulations read with SEBI Circular No. CIR/CFD/ CMD/4/2015 dated 9 September, 2015, are given in 'Annexure A' and her Resignation Letter is enclosed as Annexure B. Kindly take the above on record.

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Scrip code : 500112 Name : State Bank Of India,

Subject : Subscripton To 1,98,00,000 Shares Of National Asset Reconstruction Company Limited

Subscripton to 1,98,00,000 shares of National Asset Reconstruction Company Limited

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Scrip code : 542760 Name : Sterling and Wilson Solar Limited

Subject : Repayment In Full Of All Outstanding Loans Due To Sterling And Wilson Solar Limited And Its Subsidiary Sterling And Wilson International Solar FZCO

We are pleased to inform that the Promoters, i.e. Shapoorji Pallonji and Company Private Limited and Mr. Khurshed Daruvala have facilitated the repayment of the balance Outstanding Loans along with further interest accrued till date, by Sterling and Wilson Private Limited and its subsidiary Sterling and Wilson International FZE to the Company and its subsidiary Sterling and Wilson International Solar FZCO respectively. With this, the entire Outstanding Loans of Rs. 2,563 Crore as on the date of listing of Company's equity shares on the Stock Exchanges along with all further interest accrued till date stands repaid in full. The above is for your information and records.

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Scrip code : 541701 Name : Supershakti Metaliks Limited

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

We would like to inform that Mr. Sudipto Bhattacharyya (Din: 06584524), who was appointed as an Additional Director designated as Whole Time Director with effect from 15th December, 2020 pursuant to provisions of Section 117, 161, 196 and other applicable provisions of the Companies Act, 2013 read with the relevant rules thereunder, and Article 70 of the Company's Articles of Association and who holds office upto the date of the 09th Annual General Meeting, be and is hereby appointed as a Whole-Time Director of the Company holding NIL Shareholding for a term of Two years w.e.f 15th December, 2020

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Scrip code : 526506 Name : Systematix Corporate Services Ltd.

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

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

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Scrip code : 543249 Name : TARC LIMITED

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

Appointment of Ms. Muskaan Sarin as a Whole Time Director.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Schedule of Analyst / Institutional Investor Meetings with Key Managerial Personnel (KMP) of the Company planned in the month of October 2021 and that took place during the month of September 2021.

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Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Clarification sought from Tata Investment Corporation Ltd

The Exchange has sought clarification from Tata Investment Corporation Ltd on October 1, 2021, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Clarification

In connection with your mail L/SURV/ONL/PV/RS/ 2021-2022 / 314 dated 1st October, 2021, we would like to inform you that to the best of the information available with Management; we do not have any information/announcements to share with the Stock Exchanges under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) which have a bearing on the price/volume behaviour of our scrip traded. Kindly take our clarification/ submissions made hereinabove in the subject matter, on your records.

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Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Clarification

With reference to Movement in Volume, Tata Investment Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

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Scrip code : 513434 Name : Tata Metaliks Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting.

TATA METALIKS 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 As enclosed.

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Scrip code : 542706 Name : Tata Mutual Fund

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

NAV 29/09/2021

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Scrip code : 541676 Name : Tata Mutual Fund

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

REVISED NAV 28/09/2021

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Scrip code : 721477 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 : 532755 Name : Tech Mahindra Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Approval of proposal for acquisition of 100% stake in Beris consulting GmbH ('Beris').

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Scrip code : 540595 Name : Tejas Networks Limited

Subject : Circulation Of Unsolicited Messages In Relation To The Securities Of The Company

Circulation of unsolicited messages in relation to the securities of the Company

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Scrip code : 540595 Name : Tejas Networks Limited

Subject : Letter of Offer

Kotak Mahindra Capital Company Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the eligible Shareholders of Tejas Networks Ltd ("Target Company").

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Scrip code : 533982 Name : Tera Software Ltd.

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

Sub: Intimation of receipt of Work Orders worth Rs. 396.47 Crores from DVVNL and PVVNL for Door to Door Meter Reading, On spot bill generation, Bill distribution and Bill Collection services in the state of Uttar Pradesh Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to announce that Tera Software Limited has got a work Orders worth Rs. 396.47 Crores (including GST) (Rupees Three Hundred and Ninety-six Crores and Forty-Seven Lakhs Only) from DVVNL and PVVNL. Further, to inform you that the Company has signed agreements with DVVNL and PVVNL for the aforesaid work orders for Door to Door Meter Reading, On spot bill generation, Bill distribution and Bill Collection in cluster-5 (Agra-1, Agra-2 and Aligarh Distribution Zones of DVVNL) and in cluster-1 (Meerut, Saharanpur and Noida Distribution Zones of PVVNL) for total quantity of 56,10,006 consumers in the State of Uttar Pradesh.

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Scrip code : 509015 Name : Thakral Services (India) Limited

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

Mrs.Nirmala Sridhar is appointed as Managing Director wef 01/10/2021

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Scrip code : 509015 Name : Thakral Services (India) Limited

Subject : Summarized Proceedings Of AGM

Thakral services (India) Ltd summarized proceeding of AGM

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Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

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

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, ('Listing Regulations') we hereby inform that based on the recommendation of the Nomination and Remuneration Committee and approval of the Board of Directors, the Members at their 44th Annual General Meeting (AGM) held on Wednesday September 29, 2021 inter alia approved, the following: A. Re-appointment of Mr. Sumit Maheshwari (DIN: 06920646), who was liable to retire by rotation; B. Appointment of Mrs. Sharmila A. Karve (DIN: 05018751) as a Non-Executive Independent Director for a term of five (5) consecutive years with effect from 29th May, 2021 upto 28th May, 2026; C. Appointment Mr. Gopalakrishnan Soundarajan (DIN: 05242795) as a Non-Executive Director of the Company

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Scrip code : 531658 Name : Trijal Industries Ltd.

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

Intimation of Alteration in the Memorandum of Association

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Scrip code : 531658 Name : Trijal Industries Ltd.

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

Intimation pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding change in Directors of the Company.

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Scrip code : 532505 Name : UCO Bank

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

Appointment of SCAs for the year 2021-22

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Scrip code : 973417 Name : UGRO CAPITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Rated, Senior, Secured, Listed, Transferable, Redeemable, Non-Convertible Debentures

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Scrip code : 542904 Name : Ujjivan Small Finance Bank Limited

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

Resignation of Mr. Umang Bedi (DIN: 02432920) as an Independent Director of the Bank

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Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Board Meeting Intimation for Quarterly Results

ULTRATECH CEMENT 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 results for the quarter ended 30 September, 2021

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Scrip code : 532477 Name : Union Bank of India

Subject : Subscription Of 1,98,00,000 Equity Shares In NARCL

Subscription of 1,98,00,000 equity shares in NARCL

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Scrip code : 532477 Name : Union Bank of India

Subject : Announcement under Regulation 30 (LODR)-Cessation

In compliance with Regulation 30 read with entry no. 7 of Para A of Part A of Schedule III of the SEBI (Listing Obligations &

Disclosure Requirements) Regulations, 2015, we wish to inform that Shri Dinesh Kumar Garg, Executive Director has superannuated from the services of the Bank on September 30, 2021.

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Scrip code : 521226 Name : Uniroyal Industries Ltd

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

This is to inform you all that the company has appointed M/s Gopal Bhargawa & Co., Chartered Accountants as the statutory auditors of the company for the financial year 2021-22.

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Scrip code : 539314 Name : Universal Autofoundry Limited

Subject : Corporate Action-Board recommends Bonus Issue

Universal Hereby recommends Bonus shares

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Scrip code : 512070 Name : UPL Limited

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

The Board of Directors of the Company at its meeting held today, has appointed Ms. Naina Lal Kidwai (DIN: 00017806) as an Additional Director (Non-Executive & Independent) on the Board of the Company effective today i.e. 1st October, 2021. Please refer attached letter for further details.

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Scrip code : 543013 Name : UTI Mutual Fund

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

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Scrip code : 532729 Name : Uttam Sugar Mills Ltd

Subject : Redemption Of Preference Shares

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that the Preference Shares Redemption Committee of the Board of Directors of the Company at a meeting held on 27th September, 2021 has redeemed 2,00,000 6.50% Non-Cumulative Redeemable Preference Share of Rs. 100/- each.

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Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

Subject : Agreement

Agreement

Scrip code : 511431 Name : Vakrangee Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On October 09, 2021

Vakrangee Limited-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/10/2021 ,inter alia, to consider and approve To consider and approve Un-audited (Standalone & Consolidated) Financial Statements for the Second quarter/half year ended September 30, 2021.

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Scrip code : 538634 Name : Vasundhara Rasayans Ltd.

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

RESUMING OF OPERATIONS, WHICH WAS DISTURBED WITH FLOODS.

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Scrip code : 526755 Name : Velan Hotels Ltd.

Subject : Announcement Under Regulation 30(LODR) - Sale Or Disposal Of Any Unit(S) / Division(S) / Properties

In continuation to our disclosure made with BSE Ltd on 15/09/2021 under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 September 09, 2015, the sale process of the Hotel property situate at Coonoor was completed on 29th September, 2021.

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Scrip code : 505232 Name : Veljan Denison Limited

Subject : Reconstitution Of Nomination And Remuneration Committee

We wish to inform you that the Board of Directors of the Company through circular resolution no 01/2021 dated September 29, 2021 approved the reconstitution of Nomination and Remuneration Committee (NRC) and the composition of NRC is as mentioned below: Nomination and Remuneration Committee (NRC): 1. Mr. B.S. Srinivasan - Chairman 2. Mr. G. Narayan Rao - Member  
3. Mrs. U. Uma Devi - Member

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Scrip code : 505232 Name : Veljan Denison Limited

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

we wish to inform you that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company have approved the appointment of Dr Suresh Akella as Additional Director -Independent Director on the Board of Veljan Denison Limited ('the Company') through circular resolution no 02/2021 dated 30.09.2021 subject to requisite approvals.

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Scrip code : 512229 Name : Veritas (India) Limited

Subject : Clarification/ Information

Clarification/ Information  
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Scrip code : 539659 Name : Vidli Restaurants Limited

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

With reference to raising of funds through issuance and allotment of equity shares for an aggregate amount of up to Rs. 6,49,50,000.00/- on right issue basis, this is to inform that the application, along with the necessary documents and the Draft Letter of Offer which was approved by the Rights Issue Committee yesterday, is submitted to BSE Limited via email on 30th September, 2021 and on BSE Listing portal on 1st October, 2021 for in-principle approval under Regulation 28(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The draft Letter of Offer is enclosed herewith. This is for your information.

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Scrip code : 539659 Name : Vidli Restaurants Limited

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

With reference to raising of funds through issuance and allotment of equity shares for an aggregate amount of up to ?6,49,50,000.00/- on right issue basis, this is to inform that the application, along with the necessary documents and the Draft Letter of Offer which was approved by the Rights Issue Committee yesterday, is submitted to BSE Limited via email on 30th September, 2021 and on BSE Listing portal on 1st October, 2021 for in-principle approval under Regulation 28(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The draft Letter of Offer is enclosed herewith. This is for your information.

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Scrip code : 531069 Name : Vijay Solvex Ltd.

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.r.t. Appointment of Shri Saurabh Data (DIN: 00286331) as Non-Executive Non-Independent Director of the Company w.e.f. September 30, 2021, liable to retire by rotation .

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Scrip code : 531069 Name : Vijay Solvex Ltd.

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 w.r.t. Appointment of Mrs. Pallavi Sharma (DIN: 09240522) as Non-Executive Independent Women Director of the Company to hold office for a term of five (5) consecutive years commenced from July 23, 2021 to July 22, 2026..

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Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Updates On Resume Ground Operations And Capacity Utilisation

updates on resume ground operations and capacity utilisation

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Scrip code : 542655 Name : VIKAS LIFECARE LIMITED

Subject : Vikas Lifecare Limited Signed An MOU With National Agricultural Cooperative Marketing Federation Of India Ltd.

Vikas Lifecare Limited signed an MOU with National Agricultural Cooperative Marketing Federation of India Ltd.

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Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

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

Intimation of Regularization of Directors of the Company  
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Scrip code : 531518 Name : VIKAS PROPPANT & GRANITE LTD.

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

This is in continuations of our earlier letter dated 23rd August 2021 regarding the appointment of M/s AK Chadda & Co., Chartered Accountants (having Firm Registration No: 008683N) located at 'H. No.- 1685, Sector 22-B, Chandigarh - 160022" as statutory auditor of the Company to fill the Casual vacancy till the conclusion of the Annual General Meeting to be held in 2026 subject to the approval of members in the ensuing annual general meeting. In this regard, we want to inform you that members of the Company in its annual general meeting dated 30th September 2021, have approved the appointment of M/s AK Chadda & Co. as statutory auditor of the Company till the conclusion of the Annual General Meeting to be held in 2026.

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Scrip code : 506196 Name : Viksit Engineering Ltd

Subject : Announcement In Terms Of Regulation 30 & 31A Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Pursuant to application received by the Company regarding request for Re-classification from 'Promoter and Promoter Group' category to 'Public' category of the Company, we wish to inform you that the Company has made an application to BSE Limited for Re-classification of Mr. Davendra Khandelwal, Mr. Dinesh Khandelwal and Mrs. Asha Khandelwal from 'Promoter and Promoter Group' category to 'Public' category of the Company under Regulation 30 and 31A of SEBI (LODR) Regulations, 2015

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Scrip code : 500575 Name : Voltas Ltd.,

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

This is to inform pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 , that based on intimation received from Life Insurance Corporation of India on 29th September, 2021, Mr. Hemant Bhargava has stepped down as a Non-Executive Director of the Company with effect from 29th September, 2021.

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Scrip code : 531225 Name : XTGLOBAL INFOTECH LIMITED

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

Intimation of Appointment of Statutory Auditor pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
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Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), this is to inform that the Board of Directors of the Company has appointed Mr. Anurag Surana as an Additional and Independent Director, who is not liable to retire by rotation, for a period of 5 years commencing from October 01, 2021 to September 30 2026, subject to approval of the members. Mr. Anurag Surana complies with the requirements of Stock Exchange circulars BSE/LIST/COMP/14/2018-19 dated June 20, 2018.

Declaration of NAV

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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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541975 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 5 DR DVP31MY22 has informed BSE about the NAV of the Scheme dated September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR8 RG GWTH 01NV21 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541958 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30,

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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541902 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September

30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 XXXVIIISR12DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 XXXVIII SR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 HORIZON FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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

September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541904 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 RG DVP28AP22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR DVP05MY22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 XXXVIII SR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated September 30, 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 XXXVIII SR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542058 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR DVP10MY22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated September 30, 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 Option has informed BSE about the NAV of the Scheme dated September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 30, 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 FIXED HORIZON FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542403 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541976 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 DR GWTH31MY22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September

30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542971 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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

September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated September 30, 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 HORI FD XXXIX SR 2 RG GWTH28AP22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541020 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR DVP 15DC21 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541134 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 DR DVP 02NV21 has informed BSE about the NAV of the Scheme dated September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541137 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG GWTH 02NV21 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542172 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542453 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated September 30, 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 September 30, 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 September 30, 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 September 30, 2021 and is placed at Corporate Announcement on BSE-India Website.

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