

Bulletin Date : 04/10/2021

BULLETIN NO: 126/2021-2022

		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
936316	Aadhar Housing Finance Limited	RD	14/10/2021		Sec.NCD	Payment of Interest
936316	Aadhar Housing Finance Limited	RD	16/12/2021		Sec.NCD	Payment of Interest
936316	Aadhar Housing Finance Limited	RD	11/02/2022		Sec.NCD	Payment of Interest
936316	Aadhar Housing Finance Limited	RD	15/11/2021		Sec.NCD	Payment of Interest
936316	Aadhar Housing Finance Limited	RD	14/01/2022		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD	16/12/2021		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD	11/02/2022		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD	15/11/2021		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD	14/10/2021		Sec.NCD	Payment of Interest
936320	Aadhar Housing Finance Limited	RD	14/01/2022		Sec.NCD	Payment of Interest
543235	Angel Broking Limited	RD	28/10/2021		Equity	Second Interim Dividend
957996	Aptus Value Housing Finance India Limited	RD	16/10/2021		Priv. placed Non Conv Deb	Payment of Interest
958171	Aptus Value Housing Finance India Limited	RD	16/10/2021		Priv. placed Non Conv Deb	Payment of Interest
958408	Archean Chemical Industries Private Limited	RD	15/10/2021		Priv. placed Non Conv Deb	Payment of Interest
500820	Asian Paints Ltd.	RD	29/10/2021		Equity	Interim Dividend
539177	Authum Investment & Infrastructure Limited	RD	21/10/2021		Equity	Stock Split from Rs.10/- to Rs.1/-

956729 CSJ INFRASTRUCTURE PRIVATE LIMITED	RD 25/11/2021	Priv. placed Non Conv Deb	Redemption (Part) of Bonds
956729 CSJ INFRASTRUCTURE PRIVATE LIMITED	RD 26/10/2021	Priv. placed Non Conv Deb	Redemption (Part) of Bonds
956729 CSJ INFRASTRUCTURE PRIVATE LIMITED	RD 25/11/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956729 CSJ INFRASTRUCTURE PRIVATE LIMITED	RD 26/10/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956729 CSJ INFRASTRUCTURE PRIVATE LIMITED	RD 26/12/2021	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption (Part) of Bonds
959856 DIGAMBER CAPFIN LIMITED	RD 21/10/2021	Priv. placed Non Conv Deb	Payment of Interest
500696 Hindustan Unilever Ltd.,	RD 27/10/2021	Equity	Interim Dividend
961719 IDFC FIRST BANK LIMITED	RD 15/12/2021	Bonds	Redemption of Bonds & Payment of Interest for Bonds
961720 IDFC FIRST BANK LIMITED	RD 15/12/2021	Bonds	Redemption of Bonds & Payment of Interest for Bonds
961735 IDFC FIRST BANK LIMITED	RD 06/03/2022	Bonds	Redemption of Bonds & Payment of Interest for Bonds
961736 IDFC FIRST BANK LIMITED	RD 06/03/2022	Bonds	Payment of Interest for Bonds & Redemption of Bonds
972770 IFCI Ltd.	RD 20/10/2021	Priv. placed Bonds	Payment of Interest for Bonds
972771 IFCI Ltd.	RD 20/10/2021	Priv. placed Bonds	Payment of Interest for Bonds
972772 IFCI Ltd.	RD 20/10/2021	Priv. placed Bonds	Payment of Interest for Bonds
972773 IFCI Ltd.	RD 20/10/2021	Priv. placed Bonds	Payment of Interest for Bonds
542543 India Infrastructure Trust	RD 15/10/2021	Equity	Income Distribution (InvIT)
936270 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 11/10/2021	Sec.NCD	Payment of Interest
936276 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 11/10/2021	Sec.NCD	Payment of Interest
936278 INDIABULLS COMMERCIAL CREDIT LIMITED	RD 11/10/2021	Sec.NCD	Payment of Interest

935856 INDIABULLS HOUSING FINANCE LIMITED	RD 16/10/2021	Sec.NCD	Payment of Interest
935864 INDIABULLS HOUSING FINANCE LIMITED	RD 16/10/2021	Sec.NCD	Payment of Interest
721316 Infina Finance Private Limited	RD 17/11/2021	Commercial Papers In DMAT	Redemption of CP
721337 Infina Finance Private Limited	RD 23/08/2022	Commercial Papers In DMAT	Redemption of CP
721456 Infina Finance Private Limited	RD 10/02/2022	Commercial Papers In DMAT	Redemption of CP
721460 Infina Finance Private Limited	RD 21/10/2021	Commercial Papers In DMAT	Redemption of CP
721481 Infina Finance Private Limited	RD 24/11/2021	Commercial Papers In DMAT	Redemption of CP
950191 IOT Utkal Energy Services Limited	RD 13/10/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
950194 IOT Utkal Energy Services Limited	RD 13/10/2021	Priv. placed Non Conv Deb	Payment of Interest
950197 IOT Utkal Energy Services Limited	RD 13/10/2021	Priv. placed Non Conv Deb	Payment of Interest
950199 IOT Utkal Energy Services Limited	RD 13/10/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
950202 IOT Utkal Energy Services Limited	RD 13/10/2021	Priv. placed Non Conv Deb	Payment of Interest
950210 IOT Utkal Energy Services Limited	RD 13/10/2021	Priv. placed Non Conv Deb	Payment of Interest
950213 IOT Utkal Energy Services Limited	RD 13/10/2021	Priv. placed Non Conv Deb	Payment of Interest
950216 IOT Utkal Energy Services Limited	RD 13/10/2021	Priv. placed Non Conv Deb	Payment of Interest
950219 IOT Utkal Energy Services Limited	RD 13/10/2021	Priv. placed Non Conv Deb	Payment of Interest
952676 IOT Utkal Energy Services Limited	RD 13/10/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
721249 Jamnagar Utilities & Power Private Limited	RD 24/12/2021	Commercial Papers In DMAT	Redemption of CP
936222 JM Financial Credit Solutions Limited	RD 14/10/2021	Sec.NCD	Payment of Interest
936222 JM Financial Credit Solutions Limited	RD 16/11/2021	Sec.NCD	Payment of Interest

936226 JM Financial Credit Solutions Limited	RD 14/10/2021	Sec.NCD	Payment of Interest
936226 JM Financial Credit Solutions Limited	RD 16/11/2021	Sec.NCD	Payment of Interest
936376 JM Financial Credit Solutions Limited	RD 26/11/2021	Sec.NCD	Payment of Interest
936380 JM Financial Credit Solutions Limited	RD 26/11/2021	Sec.NCD	Payment of Interest
936382 JM Financial Credit Solutions Limited	RD 16/11/2021	Sec.NCD	Payment of Interest
936382 JM Financial Credit Solutions Limited	RD 14/10/2021	Sec.NCD	Payment of Interest
936384 JM Financial Credit Solutions Limited	RD 26/11/2021	Sec.NCD	Payment of Interest
936386 JM Financial Credit Solutions Limited	RD 16/11/2021	Sec.NCD	Payment of Interest
936386 JM Financial Credit Solutions Limited	RD 14/10/2021	Sec.NCD	Payment of Interest
957740 JM Financial Credit Solutions Limited	RD 25/11/2021	Priv. placed Non Conv Deb	Redemption of NCD
958901 JM Financial Credit Solutions Limited	RD 16/11/2021	Priv. placed Non Conv Deb	Payment of Interest
958901 JM Financial Credit Solutions Limited	RD 14/10/2021	Priv. placed Non Conv Deb	Payment of Interest
960169 JM Financial Credit Solutions Limited	RD 18/10/2021	Priv. placed Non Conv Deb	Payment of Interest
959523 Kogta Financial (India) Limited	RD 24/10/2021	Priv. placed Non Conv Deb	Payment of Interest
973033 Kogta Financial (India) Limited	RD 26/10/2021	Priv. placed Non Conv Deb	Payment of Interest
719763 Kotak Mahindra Prime Limited	RD 23/11/2021	Commercial Papers In DMAT	Redemption of CP
719862 Kotak Mahindra Prime Limited	RD 26/11/2021	Commercial Papers In DMAT	Redemption of CP
720205 Kotak Mahindra Prime Limited	RD 03/11/2021	Commercial Papers In DMAT	Redemption of CP
721401 Kotak Mahindra Prime Limited	RD 29/11/2021	Commercial Papers In DMAT	Redemption of CP

959061 Kotak Mahindra Prime Limited	RD 16/11/2021	Priv. placed Non Conv Deb	Payment of Interest
960223 Lendingkart Finance Limited	RD 29/10/2021	Priv. placed Non Conv Deb	Payment of Interest
960266 Lendingkart Finance Limited	RD 04/11/2021	Priv. placed Non Conv Deb	Payment of Interest
973433 Lendingkart Finance Limited	RD 21/11/2021	Priv. placed Non Conv Deb	Payment of Interest
960193 Logix Buildtech Private Limited	RD 29/10/2021	Priv. placed Non Conv Deb	Payment of Interest
959731 M3M India Private Limited	RD 16/10/2021	Priv. placed Non Conv Deb	Payment of Interest
533169 MAN INFRACONSTRUCTION LIMITED Dividend	RD 14/10/2021	Equity	Rs.1.2600 per share(63%)Interim
936358 Manappuram Finance Limited	RD 12/11/2021	Sec.NCD	Redemption of NCD
936360 Manappuram Finance Limited	RD 13/12/2021	Sec.NCD	Payment of Interest
936360 Manappuram Finance Limited	RD 12/11/2021	Sec.NCD	Payment of Interest
936364 Manappuram Finance Limited	RD 12/11/2021	Sec.NCD	Redemption of NCD
936366 Manappuram Finance Limited	RD 12/11/2021	Sec.NCD	Payment of Interest
936370 Manappuram Finance Limited	RD 12/11/2021	Sec.NCD	Redemption of NCD
936480 Manappuram Finance Limited	RD 15/11/2021	Sec.NCD	Payment of Interest
936482 Manappuram Finance Limited	RD 15/11/2021	Sec.NCD	Payment of Interest
959051 Manappuram Finance Limited	RD 14/10/2021	Priv. placed Non Conv Deb	Payment of Interest
959051 Manappuram Finance Limited	RD 20/10/2021	Priv. placed Non Conv Deb	Payment of Interest
959063 Manappuram Finance Limited	RD 25/10/2021	Priv. placed Non Conv Deb	Payment of Interest & Temporary Suspension
959131 Manappuram Finance Limited	RD 15/12/2021	Priv. placed Non Conv Deb	Redemption of NCD

959607 Manappuram Finance Limited	RD 25/11/2021	Priv. placed Non Conv Deb	Redemption of NCD
959655 Manappuram Finance Limited	RD 07/12/2021	Priv. placed Non Conv Deb	Redemption of NCD
960350 Manappuram Finance Limited	RD 03/12/2021	Priv. placed Non Conv Deb	Payment of Interest
936949 Manappuram Home Finance Limited	RD 18/10/2021	Sec.NCD	Payment of Interest
936955 Manappuram Home Finance Limited	RD 18/10/2021	Sec.NCD	Payment of Interest
936926 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest & Redemption of NCD
936932 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Payment of Interest & Redemption of NCD
936938 MUTHOOT FINANCE LIMITED	RD 18/10/2021	Sec.NCD	Redemption of NCD & Payment of Interest
936640 Muthoot Homefin (India) Limited	RD 18/10/2021	Sec.NCD	Payment of Interest
936642 Muthoot Homefin (India) Limited	RD 18/10/2021	Sec.NCD	Payment of Interest
955182 Muthoot Microfin Limited	RD 08/10/2021	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
957197 National Bank for Agriculture and Rural Developmen	RD 11/11/2021	Priv. placed Non Conv Deb	Payment of Interest
959078 National Bank for Agriculture and Rural Developmen	RD 02/11/2021	Priv. placed Non Conv Deb	Payment of Interest
959507 National Bank for Agriculture and Rural Developmen	RD 10/11/2021	Priv. placed Non Conv Deb	Payment of Interest
960248 National Bank for Agriculture and Rural Developmen	RD 09/11/2021	Priv. placed Non Conv Deb	Payment of Interest
721187 Network 18 Media & Investments Limited	RD 23/06/2022	Commercial Papers In DMAT	Redemption of CP
721226 Network 18 Media & Investments Limited	RD 01/11/2021	Commercial Papers In DMAT	Redemption of CP
721293 Network 18 Media & Investments Limited	RD 15/11/2021	Commercial Papers In DMAT	Redemption of CP
721315 Network 18 Media & Investments Limited	RD 29/06/2022	Commercial Papers In DMAT	Redemption of CP

721349 Network 18 Media & Investments Limited	RD 22/11/2021	Commercial Papers In DMAT	Redemption of CP
721357 Network 18 Media & Investments Limited	RD 23/11/2021	Commercial Papers In DMAT	Redemption of CP
721377 Network 18 Media & Investments Limited	RD 25/11/2021	Commercial Papers In DMAT	Redemption of CP
721490 Network 18 Media & Investments Limited	RD 14/02/2022	Commercial Papers In DMAT	Redemption of CP
721502 Network 18 Media & Investments Limited	RD 14/12/2021	Commercial Papers In DMAT	Redemption of CP
960373 Oxyzo Financial Services Private Limited	RD 13/10/2021	Priv. placed Non Conv Deb	Redemption(Part) of NCD
514316 Raghuvir Synthetics Ltd.	RD 29/10/2021	Equity	Stock Split from Rs.10/- to Rs.1/-
721191 Reliance Retail Ventures Limited	RD 21/10/2021	Commercial Papers In DMAT	Redemption of CP
721192 Reliance Retail Ventures Limited	RD 28/10/2021	Commercial Papers In DMAT	Redemption of CP
721244 Reliance Retail Ventures Limited	RD 02/11/2021	Commercial Papers In DMAT	Redemption of CP
721257 Reliance Retail Ventures Limited	RD 05/11/2021	Commercial Papers In DMAT	Redemption of CP
721296 Reliance Retail Ventures Limited	RD 15/11/2021	Commercial Papers In DMAT	Redemption of CP
721411 Reliance Retail Ventures Limited	RD 30/11/2021	Commercial Papers In DMAT	Redemption of CP
721444 Reliance Retail Ventures Limited	RD 29/11/2021	Commercial Papers In DMAT	Redemption of CP
721487 Reliance Retail Ventures Limited	RD 03/12/2021	Commercial Papers In DMAT	Redemption of CP
721488 Reliance Retail Ventures Limited	RD 10/12/2021	Commercial Papers In DMAT	Redemption of CP
721556 Reliance Retail Ventures Limited	RD 21/12/2021	Commercial Papers In DMAT	Redemption of CP
530891 RKB Agro Industries Limited	BC 14/11/2021 TO 20/11/2021	Equity	A.G.M.
721219 Sharekhan BNP Paribas Financial Services Limited	RD 02/11/2021	Commercial Papers In DMAT	Redemption of CP
721298 Sharekhan BNP Paribas Financial Services Limited	RD 16/11/2021	Commercial Papers In DMAT	Redemption of CP

721263 Sharekhan Limited	RD 04/02/2022	Commercial Papers In DMAT	Redemption of CP	
721280 Sharekhan Limited	RD 11/11/2021	Commercial Papers In DMAT	Redemption of CP	
721362 Sharekhan Limited	RD 23/11/2021	Commercial Papers In DMAT	Redemption of CP	
721364 Sharekhan Limited	RD 25/03/2022	Commercial Papers In DMAT	Redemption of CP	
721392 Sharekhan Limited	RD 26/11/2021	Commercial Papers In DMAT	Redemption of CP	
721419 Sharekhan Limited	RD 02/03/2022	Commercial Papers In DMAT	Redemption of CP	
721309 Shree Cements Ltd.,	RD 25/10/2021	Commercial Papers In DMAT	Redemption of CP	
721381 Shree Cements Ltd.,	RD 09/11/2021	Commercial Papers In DMAT	Redemption of CP	
973164 Shriram Transport Finance Co. Ltd., Put Option	RD 14/10/2021	Priv. placed Non Conv Deb	Temporary Suspension & Payment of Interest	Exercise of
721137 SIKKA PORTS & TERMINALS LTD	RD 29/12/2021	Commercial Papers In DMAT	Redemption of CP	
721333 SIKKA PORTS & TERMINALS LTD	RD 22/02/2022	Commercial Papers In DMAT	Redemption of CP	
957163 Tata Power Co. Ltd	RD 30/10/2021	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD	
957164 Tata Power Co. Ltd	RD 30/10/2021	Priv. placed Non Conv Deb	Payment of Interest	
957165 Tata Power Co. Ltd	RD 30/10/2021	Priv. placed Non Conv Deb	Payment of Interest	
957166 Tata Power Co. Ltd	RD 30/10/2021	Priv. placed Non Conv Deb	Payment of Interest	
721275 The Ramco Cements Limited	RD 09/11/2021	Commercial Papers In DMAT	Redemption of CP	
721065 Time Technoplast Limited	RD 11/10/2021	Commercial Papers In DMAT	Redemption of CP	
500421 TPI India Ltd.,	BC 27/10/2021 TO 30/10/2021	Equity	A.G.M.	
960173 Trident Ltd	RD 16/10/2021	Priv. placed Non Conv Deb	Payment of Interest	



721161 TV18 Broadcast Ltd.	RD 27/10/2021	Commercial Papers In DMAT	Redemption of CP
721190 TV18 Broadcast Ltd.	RD 28/10/2021	Commercial Papers In DMAT	Redemption of CP
721292 TV18 Broadcast Ltd.	RD 15/11/2021	Commercial Papers In DMAT	Redemption of CP
721308 TV18 Broadcast Ltd.	RD 16/11/2021	Commercial Papers In DMAT	Redemption of CP
721527 TV18 Broadcast Ltd.	RD 19/05/2022	Commercial Papers In DMAT	Redemption of CP
721531 TV18 Broadcast Ltd.	RD 24/05/2022	Commercial Papers In DMAT	Redemption of CP
721327 Vardhman Special Steels Ltd	RD 17/11/2021	Commercial Papers In DMAT	Redemption of CP
721447 Vardhman Special Steels Ltd	RD 03/12/2021	Commercial Papers In DMAT	Redemption of CP
721492 Vardhman Special Steels Ltd	RD 09/12/2021	Commercial Papers In DMAT	Redemption of CP
721589 Vardhman Special Steels Ltd	RD 22/12/2021	Commercial Papers In DMAT	Redemption of CP
721342 Vardhman Textiles Limited	RD 18/11/2021	Commercial Papers In DMAT	Redemption of CP

533169 MAN INFRACONSTRUCTION LIMITED Equity Rs.1.2600 per share(63%)Interim Dividend

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

538778 AKASHDEEP METAL INDUSTRIES LIMITED  
EGM 26/10/2021  
(Revised)

534731 Bronze Infra-Tech Limited  
AGM 30/09/2021  
(Cancelled)

539800 CHD Chemicals Limited  
AGM 07/10/2021  
(Revised)

512445 Devinsu Trading Ltd.,  
AGM 07/10/2021  
(Revised)

539725 Gokul Agro Resources Ltd  
EGM 26/10/2021

532708 GVK Power & Infrastructure Ltd  
AGM 29/10/2021

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

500268 Manali Petrochemicals Ltd.,  
POM 09/11/2021

530891 RKB Agro Industries Limited  
AGM 20/11/2021

539314 Universal Autofoundry Limited  
POM 08/11/2021

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

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BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
500410	ACC Ltd	19/10/2021	Quarterly Results
543235	Angel Broking Limited	20/10/2021	Quarterly Results & Second Interim Dividend
500820	Asian Paints Ltd.	21/10/2021	Interim Dividend & Quarterly Results
539660	BEST AGROLIFE LIMITED	08/10/2021	General Purpose
500052	Bhansali Engineering Polymers Ltd.,	12/10/2021	Interim Dividend & Quarterly Results
532848	Delta Corp Limited	11/10/2021	Quarterly Results
530643	Eco Recycling Limited	08/10/2021	Quarterly Results
526608	Electrotherm (India) Ltd	14/10/2021	Quarterly Results & Audited Results
531502	Esaar (India) Ltd.	11/10/2021	
Inter alia, to consider and approve constitution of Fund Raising Committee, Appointment of director and removal of disqualified director of the company			
500086	Exide Industries Ltd.,	29/10/2021	Quarterly Results
506414	FERMENTA BIOTECH LIMITED	11/10/2021	Scheme of Arrangement & Amalgamation
502850	Gaekwar Mills Ltd.,	09/10/2021	A.G.M. & Quarterly Results
512493	Garnet International Limited	12/10/2021 (Revised)	General Purpose

The Board Meeting to be held on 05/10/2021 has been revised to 12/10/2021

538319 GCM Capital Advisors Limited 11/10/2021

Inter alia, to consider and approve appointment of Mr. Manish Baid as Non-Executive, Non-Independent Director of the Company.

535917 GCM Commodity & Derivatives Limited 11/10/2021

Inter alia, to consider and approve appointment of Mr. Inder Chand Baid as Non-Executive, Non-Independent Director of the Company.

532630 Gokaldas Exports Ltd 07/10/2021

Inter alia consider and approve the issue price, including a discount, if any thereto as permitted under the SEBI ICDR Regulations, for the Equity Shares to be allotted to qualified institutional buyers, pursuant to the Issue.

500696 Hindustan Unilever Ltd., 19/10/2021 Interim Dividend & Quarterly Results

500010 Housing Development Finance Corp.Lt 01/11/2021 Quarterly Results

542543 India Infrastructure Trust 07/10/2021 Income Distribution (INVIT)

Inter alia, to consider and declare distribution to unitholders for and on behalf of India Infrastructure Trust.

The record date for the purpose of aforesaid distribution, if declared, will be Friday, October 15, 2021.

541304 Indo US Bio-Tech Limited 09/10/2021 Preferential Issue of shares & Interim Dividend & Bonus issue

Inter alia, to consider and approve the following business:

- (1) To issue the Equity Shares on Preferential basis under Section 62 of companies act, 2013 and Companies (Share Capital and Debentures) Rules, 2014 and Companies (Prospectus and Allotment of Securities) Rules, 2014.
- (2) To recommend for the declaration of Interim Dividend.
- (3) To Issue the Bonus Shares to the existing Shareholders of the company.
- (4) To Call the Extra Ordinary General Meeting for the purpose of approval of above 3 \_ agenda.
- (5) Any other Matter with the permission of the Chair.

526409 Kkalpana Industries (India) Ltd 23/10/2021 Quarterly Results

533602 Lesha Industries Limited 11/10/2021 Quarterly Results

539519 Mayukh Dealtrade Limited 06/10/2021

Inter alia to transact the following Matters:

1. To consider and approve the proposal of Investment & Subscription of Equity Share Capital

in the Proposed Company with the proposed name Mayukh Healthcare Private Limited/ Mayukh

Medicare private Limited by subscribing the Memorandum and Article of Association of proposed company.

2. To authorize to Directors /KMP of the Company for complete formalities of above proposed Investment & Subscription of Equity Share Capital in the Proposed Company.
3. Any other business with permission of the Chairperson.

532819 MindTree Limited	13/10/2021	Quarterly Results & Interim Dividend
543207 Natural Biocon (India) Limited	08/10/2021	Quarterly Results
543280 Nazara Technologies Limited	06/10/2021	Preferential Issue of shares &

Inter-alia, to transact the following items:

1. To consider and approve the proposal to raise capital/ funds by issuance of equity shares/ or other securities of the Company on a preferential basis in accordance with the provisions of the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and such other acts, rules and regulations as may be applicable, subject to approval of the shareholders of the Company any regulatory / Statutory approvals, if any, as applicable; and

2. To consider and approve the issuance of equity shares of the Company (for consideration other than cash) to the shareholder of Openplay Technologies Private Limited on preferential basis in accordance with the Acquisition Agreement dated 27th August, 2021 entered by the Company for acquisition of shares of Openplay Technologies Private Limited, the provisions of the Companies Act, 2013, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and such other acts, rules and regulations as may be applicable, subject to approval of the shareholders of the Company any regulatory / Statutory approvals, if any, as applicable;

3. To consider convening of a meeting of the shareholders of the Company to obtain approval for the above matters.

542694 Parshva Enterprises Limited	08/10/2021	
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Inter alia, to consider and approve allotment of Equity shares by way of preferential issue.

532460 Ponni Sugars (Erode) Ltd.	22/10/2021	Quarterly Results
531273 Radhe Developers (India) ltd.	14/10/2021	Quarterly Results
541163 Sandhar Technologies Limited	12/11/2021	Quarterly Results
532163 Saregama India Ltd.	11/10/2021	Quarterly Results
539584 SHARANAM INFRAPROJECT AND TRADING LIMITED	08/10/2021	Quarterly Results
505650 Skyline Millars Ltd	26/10/2021	Quarterly Results
530495 STRATMONT INDUSTRIES LIMITED	13/10/2021	Quarterly Results
520056 Sundaram Clayton Ltd.	22/10/2021	Quarterly Results
539268 Syngene International Limited	20/10/2021	Quarterly Results

532301 Tata Coffee Ltd	18/10/2021	Quarterly Results
500400 Tata Power Co. Ltd	28/10/2021	Quarterly Results
524156 TCM Ltd.	07/10/2021	Rights Issue
504966 Tinplate Company of India Ltd.,	11/10/2021	Quarterly Results
532343 TVS Motor Company Ltd.	21/10/2021	Quarterly Results

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 BOARD DECISION
 

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Page No: 17

Code No.	Company Name	DATE OF Meeting	PURPOSE
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532365 Dynacons Systems & Solutions Ltd.		04/10/2021	
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inter alia, approved:

1. To convert 11,45,000 warrants of face value of Rs. 10/- each into 11,45,000 equity shares of face value of Rs. 10/- each issued at a price of Rs. 28/- (including a premium of Rs. 18/- per share) to the promoters/promoter group on preferential basis upon exercising the option available with warrant holders.

500153 Ganesh Benzoplast Ltd.,		04/10/2021	
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inter alia, approved:

the Job Work agreement and other terms for conducting the chemical business between the parent company - Ganesh Benzoplast Limited and its 100% subsidiary (Wholly Owned Subsidiary) GBL Chemical Limited, without transferring any immovable property owned by the company, as approved by the members in the Arurual General Meeting of the company held on September 27, 2021. Further, the date of transaction will be with immediate effect and authorized Mr. Rishi Ramesh Pilani, Managing Director to sign and execute the Job Work agreement on behalf of the company.

533169 MAN INFRACONSTRUCTION LIMITED		04/10/2021	Bonus issue
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Inter alia, has approved/recommended the following:

1. Declaration of Interim Dividend for FY 2021-22:

Declaration of Interim Dividend of Rs. 1.26 per equity share (i.e. 630/o) on 24,75,00,270 Equity Shares having Face Value of Rs. 2/- each, for the Financial Year 2021-22. The Record Date for the purpose of determining the entitlement of shareholders for the said Interim Dividend has been fixed as Thursday, 14th October, 2021 and the said dividend shall be paid/ dispatched on Friday, 29th October, 2021.

2. Increase in Authorised Share Capital:

Increase in Authorised Share Capital of the Company from Rs.63,00,00,000/- (Rupees Sixty Three Crores only) divided into 31,50,00,000 (Thirty One Crores Fifty Lakhs) Equity Shares of Rs.2/- each to Rs.81,00,00,000/- (Rupees Eighty One Crores only) divided into 40,50,00,000 (Forty Crore Fifty Lakhs) Equity Shares of Rs.2/- each and consequent amendment to Clause V of the Memorandum of Association of the Company; subject to approval of shareholders and any other applicable statutory and regulatory approvals.

3. Issue of Bonus Shares:

Issue of Bonus Equity Shares in the ratio of 1 (One) new Equity Bonus Share of Rs. 2/- each for every 2 (Two) existing Equity Shares of Rs. 2/- each held by the shareholders of the Company as on the Record Date, subject to the approval of shareholders of the Company through Postal Ballot and other applicable statutory and regulatory approvals; as may be required. The Company will inform the "Record Date" for determining the entitlements of the Shareholders to receive the Bonus shares in due course.

The Bonus Shares once allotted shall rank pari-passu in all respects and carry the same rights of the existing Equity Shares and shall be entitled to participate in full in any dividend and other corporate actions, recommended and declared after the issue and allotment of such bonus shares.

500421 TPI India Ltd.,

04/10/2021

inter alia, approved:

1. The date of the 39th Annual General Meeting is fixed for Saturday, 30th October 2021
2. Book closure date will be 27th October Wednesday 2021 to 30th October 2021 Saturday (both days inclusive)
3. M/s Namrata Vyas & Co. as the Secretarial Auditors & Scrutinizers of the Company
4. Board has appointed Mr. Bharat Parekh as Managing Director w.e.f. 1st October, 2021 for a period of 5 years

519307 Vikas WSP Ltd.

01/10/2021

inter alia,

1. Approved Unaudited Financial results for the Quarter (Q-1) ended on June 30, 2021.
2. Appointment of M/s Deviyal K. & CO., Practicing Chartered Accountants as Internal Auditor of the Company for the Financial year 2021-22. The disclosure pursuant to Regulation 30 read with and Part-A of Schedule III of SEBI (Listing obligation & disclosure requirement) Regulations.
3. Appointment of M/s Rajnish Kumar & Associates, Practicing Company Secretary, as Secretarial auditor of the Company for the Financial year 2021-22. The disclosure pursuant to Regulation 30 read with and Part-A of Schedule III of SEBI (Listing obligation & disclosure requirement) Regulations, 2015.

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RIGHT/BONUS ANNOUNCEMENT

Page No:18

Code No.	Company Name	Proportion	Particulars
533169	MAN INFRACONSTRUCTION LIMITED	01:02	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  
19/11/2021 Gurunanak Jayanti

Friday  
Friday

bu041021.txt

Trading & Bank Holiday  
Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:20

DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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
DR-140/2021-2022	Dematerialised Securities	18/10/2021-04/11/2021	21/10/2021	25/10/2021

NO DELIVERY FOR DEMATERIALIZED SECURITIES

Page No: 21

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 129/2021-2022 (P.E. 05/10/2021)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 06/10/2021 TO 12/10/2021

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 22

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 129/2021-2022 (P.E. 05/10/2021)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 30/09/2021 TO 17/10/2021

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

Total No of Scrips:0

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

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 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	503639	INDSOYA LTD	RD	08/10/2021	07/10/2021	131/2021-2022
2	523369	DCM SHRIR IN	RD	11/10/2021	08/10/2021	132/2021-2022
3	530109	ANUPAM	RD	07/10/2021	06/10/2021	130/2021-2022
# 4	532888	ASIAN GRANIT	RD	12/10/2021	11/10/2021	133/2021-2022
5	538610	UNISON	RD	08/10/2021	07/10/2021	131/2021-2022
# 6	542030	T56CA	RD	12/10/2021	11/10/2021	133/2021-2022
# 7	542031	T56CC	RD	12/10/2021	11/10/2021	133/2021-2022
# 8	542032	T56CB	RD	12/10/2021	11/10/2021	133/2021-2022
# 9	542033	T56CD	RD	12/10/2021	11/10/2021	133/2021-2022
10	542752	AFFLE	RD	08/10/2021	07/10/2021	131/2021-2022
# 11	542851	GENSOL	RD	12/10/2021	11/10/2021	133/2021-2022
12	719589	SCARDS1210	RD	07/10/2021	06/10/2021	130/2021-2022
13	719607	HDFC191020	RD	08/10/2021	07/10/2021	131/2021-2022
14	720152	KMIL29121	RD	11/10/2021	08/10/2021	132/2021-2022
15	720550	IIFLW8APR21	RD	11/10/2021	08/10/2021	132/2021-2022
16	721062	JBC120721	RD	07/10/2021	06/10/2021	130/2021-2022
17	721063	BHEL130721	RD	08/10/2021	07/10/2021	131/2021-2022
18	721064	SCIL130721	RD	07/10/2021	06/10/2021	130/2021-2022
# 19	721065	TTL130721	RD	11/10/2021	08/10/2021	132/2021-2022
# 20	721066	JBC140721	RD	12/10/2021	11/10/2021	133/2021-2022
21	721085	IFPL16721	RD	11/10/2021	08/10/2021	132/2021-2022
22	721108	TRCL19JUL21	RD	11/10/2021	08/10/2021	132/2021-2022
23	721273	CTIL120821	RD	08/10/2021	07/10/2021	131/2021-2022
24	721518	KMIL16921	RD	07/10/2021	06/10/2021	130/2021-2022
# 25	936270	866ICCL23	RD	11/10/2021	08/10/2021	132/2021-2022
# 26	936276	875ICCL28	RD	11/10/2021	08/10/2021	132/2021-2022
# 27	936278	884ICCL28	RD	11/10/2021	08/10/2021	132/2021-2022
28	936358	96MFL21	RD	08/10/2021	07/10/2021	131/2021-2022
29	936360	10MFL23	RD	08/10/2021	07/10/2021	131/2021-2022
# 30	936480	935MFL22	RD	12/10/2021	11/10/2021	133/2021-2022
# 31	936482	975MFL24	RD	12/10/2021	11/10/2021	133/2021-2022
# 32	936752	995DLSL22	RD	12/10/2021	11/10/2021	133/2021-2022
# 33	936758	1013DLSL24	RD	12/10/2021	11/10/2021	133/2021-2022
34	936878	93SCUF22	RD	08/10/2021	07/10/2021	131/2021-2022
35	936884	945SCUF24	RD	08/10/2021	07/10/2021	131/2021-2022
# 36	936912	925MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022
# 37	936916	95MFL21B	RD	12/10/2021	11/10/2021	133/2021-2022
# 38	936918	10MFL22	RD	12/10/2021	11/10/2021	133/2021-2022
# 39	936922	95MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022
# 40	936947	975MHFL22	RD	12/10/2021	11/10/2021	133/2021-2022
# 41	936953	1025MHFL24	RD	12/10/2021	11/10/2021	133/2021-2022
42	937003	796LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022
43	937005	815LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022
44	937011	815LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022
45	937013	829LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022
46	937097	925MFL22	RD	07/10/2021	06/10/2021	130/2021-2022
47	937099	94MFL23	RD	07/10/2021	06/10/2021	130/2021-2022
48	937101	95MFL25	RD	07/10/2021	06/10/2021	130/2021-2022



49	937209	95MMFL21	RD	08/10/2021	07/10/2021	131/2021-2022
50	937243	9MFL22	RD	07/10/2021	06/10/2021	130/2021-2022
51	937245	915MFL23	RD	07/10/2021	06/10/2021	130/2021-2022
52	937247	925MFL25	RD	07/10/2021	06/10/2021	130/2021-2022
53	937291	885MFL23	RD	07/10/2021	06/10/2021	130/2021-2022
54	937293	9MFL23B	RD	07/10/2021	06/10/2021	130/2021-2022
55	937295	915MFL25	RD	07/10/2021	06/10/2021	130/2021-2022
56	937403	825MFL23	RD	07/10/2021	06/10/2021	130/2021-2022
57	937405	85MFL24	RD	07/10/2021	06/10/2021	130/2021-2022
58	937407	875MFL26	RD	07/10/2021	06/10/2021	130/2021-2022
59	937409	9MFL27	RD	07/10/2021	06/10/2021	130/2021-2022
60	937435	825MFL23A	RD	07/10/2021	06/10/2021	130/2021-2022
61	937437	85MFL24A	RD	07/10/2021	06/10/2021	130/2021-2022
62	937439	875MFL26A	RD	07/10/2021	06/10/2021	130/2021-2022
63	937441	9MFL27A	RD	07/10/2021	06/10/2021	130/2021-2022
64	937495	916EFSL26	RD	08/10/2021	07/10/2021	131/2021-2022
65	937501	930EFSL31	RD	08/10/2021	07/10/2021	131/2021-2022
66	937543	825MFCL23A	RD	07/10/2021	06/10/2021	130/2021-2022
67	937545	850MFCL24B	RD	07/10/2021	06/10/2021	130/2021-2022
68	937547	875MFCL26C	RD	07/10/2021	06/10/2021	130/2021-2022
69	937549	950MFCL27D	RD	07/10/2021	06/10/2021	130/2021-2022
70	937551	975MFCL28E	RD	07/10/2021	06/10/2021	130/2021-2022
71	937663	805IHFL23	RD	11/10/2021	08/10/2021	132/2021-2022
72	937665	842IHFL23	RD	11/10/2021	08/10/2021	132/2021-2022
73	937673	82IHFL24	RD	11/10/2021	08/10/2021	132/2021-2022
74	937675	866IHFL24	RD	11/10/2021	08/10/2021	132/2021-2022
75	937681	889IHFL26	RD	11/10/2021	08/10/2021	132/2021-2022
76	937685	889IHFL28	RD	11/10/2021	08/10/2021	132/2021-2022
77	937687	935IHFL28	RD	11/10/2021	08/10/2021	132/2021-2022
78	945811	HCCL15OCT21	RD	11/10/2021	08/10/2021	132/2021-2022
79	947811	RCL24OCT11A	RD	09/10/2021	07/10/2021	131/2021-2022
# 80	949171	948RHFL2025	RD	12/10/2021	11/10/2021	133/2021-2022
81	950229	1010RCL2024	RD	07/10/2021	06/10/2021	130/2021-2022
82	952007	999JPL25	RD	07/10/2021	06/10/2021	130/2021-2022
83	952011	999JPL26	RD	07/10/2021	06/10/2021	130/2021-2022
84	953902	881RHFL23	RD	11/10/2021	08/10/2021	132/2021-2022
85	955121	839SBIPER	RD	11/10/2021	08/10/2021	132/2021-2022
86	955140	975FEL21A	RD	08/10/2021	07/10/2021	131/2021-2022
87	955141	980FEL23AA	RD	08/10/2021	07/10/2021	131/2021-2022
88	955152	780LTFL21	RD	07/10/2021	06/10/2021	130/2021-2022
89	955158	765BFL21A	RD	11/10/2021	08/10/2021	132/2021-2022
90	955172	875RHFL21	RD	11/10/2021	08/10/2021	132/2021-2022
# 91	955182	1150MML21	RD	08/10/2021	07/10/2021	131/2021-2022
# 92	955206	885RHFL23	RD	12/10/2021	11/10/2021	133/2021-2022
# 93	955963	13AMFL22	RD	12/10/2021	11/10/2021	133/2021-2022
# 94	955997	1399AFPL23	RD	12/10/2021	11/10/2021	133/2021-2022
95	956243	928FEL24	RD	08/10/2021	07/10/2021	131/2021-2022
96	957685	IIFL23FEB18	RD	08/10/2021	07/10/2021	131/2021-2022
97	958335	11SCNL21	RD	11/10/2021	08/10/2021	132/2021-2022
98	958336	0ABHFL21	RD	11/10/2021	08/10/2021	132/2021-2022
99	958337	93027BFL22	RD	11/10/2021	08/10/2021	132/2021-2022
100	958344	1310VFPL22	RD	09/10/2021	07/10/2021	131/2021-2022
101	958404	ERCS28NOV18	RD	08/10/2021	07/10/2021	131/2021-2022
102	958483	1005ERCS21	RD	08/10/2021	07/10/2021	131/2021-2022
103	958941	1100EKFL22	RD	09/10/2021	07/10/2021	131/2021-2022
104	959036	741IOCL29	RD	07/10/2021	06/10/2021	130/2021-2022
105	959037	1055JMCPI22	RD	08/10/2021	07/10/2021	131/2021-2022
106	959039	1295VFPL25	RD	07/10/2021	06/10/2021	130/2021-2022

107	959042	88LTIDFL29	RD	09/10/2021	07/10/2021	131/2021-2022
108	959044	1030WCPML24	RD	08/10/2021	07/10/2021	131/2021-2022
109	959045	739AIAHL29A	RD	07/10/2021	06/10/2021	130/2021-2022
110	959058	749PGCIL24	RD	09/10/2021	07/10/2021	131/2021-2022
111	959059	749PGCIL29	RD	09/10/2021	07/10/2021	131/2021-2022
112	959060	749PGCIL34	RD	09/10/2021	07/10/2021	131/2021-2022
113	959205	8.9JSWSL30	RD	08/10/2021	07/10/2021	131/2021-2022
114	959217	120FSPL2820	RD	09/10/2021	07/10/2021	131/2021-2022
115	959302	IWFL251021	RD	08/10/2021	07/10/2021	131/2021-2022
116	959600	66835HFSL23	RD	11/10/2021	08/10/2021	132/2021-2022
# 117	959604	114FMFL23	RD	12/10/2021	11/10/2021	133/2021-2022
118	959662	1025AF23	RD	08/10/2021	07/10/2021	131/2021-2022
119	959702	1275SFIS23	RD	11/10/2021	08/10/2021	132/2021-2022
# 120	959703	13SFIS23	RD	12/10/2021	11/10/2021	133/2021-2022
121	959854	JMFS27JUL20	RD	11/10/2021	08/10/2021	132/2021-2022
122	960114	1325SSFL21	RD	09/10/2021	07/10/2021	131/2021-2022
123	960132	8AKCFL22A	RD	07/10/2021	06/10/2021	130/2021-2022
124	960143	59ABFL23	RD	07/10/2021	06/10/2021	130/2021-2022
125	960144	479HPCL23	RD	08/10/2021	07/10/2021	131/2021-2022
126	960145	583SBI30	RD	11/10/2021	08/10/2021	132/2021-2022
127	960157	815SHFL022	RD	08/10/2021	07/10/2021	131/2021-2022
128	960164	1150SCNL24	RD	10/10/2021	07/10/2021	131/2021-2022
# 129	960433	73DLFCCDL31	RD	12/10/2021	11/10/2021	133/2021-2022
# 130	960434	1058VFP24	RD	12/10/2021	11/10/2021	133/2021-2022
131	960494	1107KFIL23	RD	10/10/2021	07/10/2021	131/2021-2022
132	972599	WBSL251010	RD	09/10/2021	07/10/2021	131/2021-2022
133	972785	925IDBI2037	RD	11/10/2021	08/10/2021	132/2021-2022
134	973022	1012EKF23	RD	10/10/2021	07/10/2021	131/2021-2022
135	973024	1318BFL24	RD	09/10/2021	07/10/2021	131/2021-2022
136	973056	SDIPL170321	RD	11/10/2021	08/10/2021	132/2021-2022
137	973105	99VCPL24	RD	10/10/2021	07/10/2021	131/2021-2022
138	973118	119AML26	RD	11/10/2021	08/10/2021	132/2021-2022
139	973203	105VCPL22	RD	10/10/2021	07/10/2021	131/2021-2022
140	973210	1050AML23A	RD	08/10/2021	07/10/2021	131/2021-2022
141	973395	57HDB24	RD	08/10/2021	07/10/2021	131/2021-2022
142	973399	AFPL240821	RD	09/10/2021	07/10/2021	131/2021-2022

Note: # New Additions Total New Entries : 30

Total:142

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 129/2021-2022 Firstday: 05/10/2021

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	542770	ALPHALOGIC	RD	06/10/2021	05/10/2021
2	721042	IIFLWP7721	RD	06/10/2021	05/10/2021
3	721043	IIFLWL7721	RD	06/10/2021	05/10/2021
4	721059	AEL8721	RD	06/10/2021	05/10/2021
5	721247	DSIL090821	RD	06/10/2021	05/10/2021
6	937297	925MFL23C	RD	06/10/2021	05/10/2021
7	937299	945MFL23	RD	06/10/2021	05/10/2021
8	937301	96MFL25	RD	06/10/2021	05/10/2021
9	937367	663PFCL31	RD	06/10/2021	05/10/2021
10	937369	682PFCL31	RD	06/10/2021	05/10/2021
11	937379	678PFCL36	RD	06/10/2021	05/10/2021
12	937381	697PFCL36	RD	06/10/2021	05/10/2021

13	948371	1002MMFS22A	RD	06/10/2021	05/10/2021
14	949847	115RINFR22A	RD	06/10/2021	05/10/2021
15	952920	894BFL25	RD	06/10/2021	05/10/2021
16	955120	724REC21	RD	06/10/2021	05/10/2021
17	955139	765BFL21	RD	06/10/2021	05/10/2021
18	956825	1090SRG22	RD	06/10/2021	05/10/2021
19	958332	892NABARD33	RD	06/10/2021	05/10/2021
20	958535	95PCHFL22A	RD	06/10/2021	05/10/2021
21	959609	1058BML23	RD	06/10/2021	05/10/2021
22	959711	128LFL23	RD	06/10/2021	05/10/2021
23	959837	111SMPL22	RD	06/10/2021	05/10/2021
24	960137	988UCL22	RD	06/10/2021	05/10/2021
25	960147	464ONGC23	RD	06/10/2021	05/10/2021
26	960148	8JFHL25	RD	06/10/2021	05/10/2021
27	960149	81LIDF31	RD	06/10/2021	05/10/2021
28	960150	81LIDF32	RD	06/10/2021	05/10/2021
29	960151	81LIDF33	RD	06/10/2021	05/10/2021
30	960152	81LIDF34	RD	06/10/2021	05/10/2021
31	960153	81LDIF35	RD	06/10/2021	05/10/2021
32	973328	930FSPL23	RD	06/10/2021	05/10/2021

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 Total:32

File to download: finxd129.txt  
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 No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 Provisional Ex-date information for the period 06/10/2021 To 30/12/2021  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	950229	101ORCL2024	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
2	959039	1295VFPL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest Redemption(Part) of NCD
3	960143	59ABFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
4	959045	739AIAHL29A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
5	959036	741IOCL29	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
6	955152	780LTFL21	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest Redemption of NCD
7	937543	825MFCL23A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
8	937403	825MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
9	937435	825MFL23A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
10	937545	850MFCL24B	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
11	937405	85MFL24	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
12	937437	85MFL24A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
13	937547	875MFCL26C	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
14	937407	875MFL26	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
15	937439	875MFL26A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
16	937291	885MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
17	960132	8AKCFL22A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
18	937245	915MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
19	937295	915MFL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
20	937097	925MFL22	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest

21	937247	925MFL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
22	937099	94MFL23	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
23	937549	950MFCL27D	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
24	937101	95MFL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
25	937551	975MFCL28E	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
26	952007	999JPL25	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
27	952011	999JPL26	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
28	937243	9MFL22	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
29	937293	9MFL23B	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
30	937409	9MFL27	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
31	937441	9MFL27A	RD	07/10/2021	06/10/2021	130/2021-2022	Payment of Interest
32	530109	ANUPAM	RD	07/10/2021	06/10/2021	130/2021-2022	Stock Split from Rs.10/- to Rs.1/-
33	721062	JBC120721	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
34	721518	KMIL16921	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
35	719589	SCARDS1210	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
36	721064	SCIL130721	RD	07/10/2021	06/10/2021	130/2021-2022	Redemption of CP
37	958483	1005ERCS21	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
38	973022	1012EKF23	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
39	959662	1025AF23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
40	959044	1030WCPML24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
41	973210	1050AML23A	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
42	959037	1055JMCPI22	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
43	973203	105VCPL22	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
44	936360	10MFL23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
45	958941	1100EKFL22	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
46	960494	1107KFIL23	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption(Part) of NCD
47	955182	1150MML21	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
48	960164	1150SCNL24	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
49	959217	120FSPL2820	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
50	958344	1310VFPL22	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
51	973024	1318BFL24	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption(Part) of NCD
52	960114	1325SSFL21	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
53	960144	479HPCL23	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
54	973395	57HDB24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
55	959058	749PGCIL24	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
56	959059	749PGCIL29	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
57	959060	749PGCIL34	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
58	959205	8.9JSWSL30	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
59	960157	815SHFL022	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
60	959042	88LTIDFL29	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
61	937495	916EFSL26	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
62	956243	928FEL24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
63	937501	930EFSL31	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
64	936878	93SCUF22	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
65	936884	945SCUF24	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
66	937209	95MMFL21	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
67	936358	96MFL21	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
68	955140	975FEL21A	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption of NCD
69	955141	980FEL23AA	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
70	973105	99VCPL24	RD	10/10/2021	07/10/2021	131/2021-2022	Payment of Interest
							Redemption(Part) of NCD
71	542752	AFFLE	RD	08/10/2021	07/10/2021	131/2021-2022	Stock Split from Rs.10/- to Rs.2/-

72	973399	AFPL240821	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest
73	721063	BHEL130721	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of CP
74	721273	CTIL120821	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of CP
75	958404	ERCS28NOV18	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest
76	719607	HDFC191020	RD	08/10/2021	07/10/2021	131/2021-2022	Redemption of CP
77	957685	IIFL23FEB18	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest Redemption of NCD
78	503639	INDSOYA LTD	RD	08/10/2021	07/10/2021	131/2021-2022	Stock Split from Rs.10/- to Rs.5/-
79	959302	IWFL251021	RD	08/10/2021	07/10/2021	131/2021-2022	Payment of Interest Redemption of NCD
80	947811	RCL24OCT11A	RD	09/10/2021	07/10/2021	131/2021-2022	Redemption of NCD
81	538610	UNISON	RD	08/10/2021	07/10/2021	131/2021-2022	04:01 Bonus issue
82	972599	WBSED251010	RD	09/10/2021	07/10/2021	131/2021-2022	Payment of Interest for Bonds
83	958336	0ABHFL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest Redemption of NCD
84	973118	119AML26	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
85	958335	11SCNL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest Redemption of NCD
86	959702	1275SFIS23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
87	960145	583SBI30	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
88	959600	66835HFSL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
89	955158	765BFL21A	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest Redemption of NCD
90	937003	796LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
91	937663	805IHFL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
92	937005	815LTFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
93	937011	815LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
94	937013	829LTFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
95	937673	82IHFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
96	955121	839SBIPER	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest Exercise of Call Option
97	937665	842IHFL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
98	936270	866ICCL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
99	937675	866IHFL24	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
100	936276	875ICCL28	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
101	955172	875RHFL21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
102	953902	881RHFL23	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
103	936278	884ICCL28	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
104	937681	889IHFL26	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
105	937685	889IHFL28	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
106	972785	925IDBI2037	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest for Bonds
107	958337	93027BFL22	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
108	937687	935IHFL28	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
109	523369	DCM SHRIR IN	RD	11/10/2021	08/10/2021	132/2021-2022	Stock Split from Rs.10/- to Rs.2/-
110	945811	HCCL15OCT21	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest Redemption of NCD
111	721085	IFPL16721	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
112	720550	IIFLW8APR21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
113	959854	JMFS27JUL20	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of NCD
114	720152	KMIL29121	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
115	973056	SDIPL170321	RD	11/10/2021	08/10/2021	132/2021-2022	Payment of Interest
116	721108	TRCL19JUL21	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
117	721065	TTL130721	RD	11/10/2021	08/10/2021	132/2021-2022	Redemption of CP
118	936758	1013DLSL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
119	936953	1025MHFL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
120	960434	1058VFP24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
121	936918	10MFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
122	959604	114FMFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest

123	955997	1399AFPL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
124	955963	13AMFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
125	959703	13SFIS23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
126	960433	73DLFCCDL31	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest Redemption(Part) of NCD
127	955206	885RHFL23	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
128	936912	925MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
129	936480	935MFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
130	949171	948RHFL2025	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
131	936916	95MFL21B	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
132	936922	95MFL21C	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of NCD
133	936482	975MFL24	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
134	936947	975MHFL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
135	936752	995DL2SL22	RD	12/10/2021	11/10/2021	133/2021-2022	Payment of Interest
136	532888	ASIAN GRANIT	RD	12/10/2021	11/10/2021	133/2021-2022	5% Final Dividend
137	542851	GENSOL	RD	12/10/2021	11/10/2021	133/2021-2022	01:03 Bonus issue
138	721066	JBC140721	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of CP
139	542030	T56CA	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
140	542032	T56CB	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
141	542031	T56CC	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
142	542033	T56CD	RD	12/10/2021	11/10/2021	133/2021-2022	Redemption of Mutual Fund
143	950191	1008IOT22A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest Redemption(Part) of NCD
144	950194	1008IOT23A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
145	950197	1008IOT24A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
146	950202	1008IOT25A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
147	950210	1008IOT26A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
148	950213	1008IOT27A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
149	950216	1008IOT28A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
150	950219	1008IOT28D	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
151	958413	1025STFCL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
152	958511	1025STFL24	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
153	959765	1050KFIL23	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
154	950199	1063IOT28A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest Redemption(Part) of NCD
155	960373	100FSPL022	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption(Part) of NCD
156	959695	11FSBFL23A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
157	959836	11SCNL23	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
158	951826	18TRIL2028	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
159	955174	795SPTL26	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
160	958121	882ABHFL21A	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest Redemption of NCD
161	953003	882RHFL22	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
162	952914	890MMFSL25	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
163	952676	902IOT2028	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest Redemption(Part) of NCD
164	959531	925MFL23B	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
165	951172	960TML22	RD	13/10/2021	12/10/2021	134/2021-2022	Payment of Interest
166	721081	CTIL16721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
167	721075	ICICI150721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
168	720179	KMIL05221	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
169	721073	KSL150721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
170	541774	KTKFMP240DG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
171	541773	KTKFMP240RD	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
172	541772	KTKFMP240RG	RD	13/10/2021	12/10/2021	134/2021-2022	Scheme of Arrangement
173	721089	RIL16721	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
174	721078	RJIL15JUL21	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of CP
175	507518	SUPERST DI F	BC	14/10/2021	12/10/2021	134/2021-2022	A.G.M.

176	947612	YES28OCT11	RD	13/10/2021	12/10/2021	134/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
177	958322	OHFSL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption of NCD
178	958791	OKMIL21D	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
179	936704	1004JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
180	951143	1010STFC24	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
181	937599	1050KLM22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
182	937605	1075KLM23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
183	958408	10ACIPL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
184	973431	10AMFL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
185	957996	10AVHFIL25B	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
186	958171	10AVHFIL25D	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
187	959716	1104CIFC23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
188	959812	1125FMFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
189	937229	1125KLM22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
190	937613	1125KLM26	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
191	957126	1134SSFL23	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
192	936896	115KAFL22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
193	937233	115KLM23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
194	936342	1175KAFL21	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption of NCD
195	936900	1175KAFL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
196	937237	1175KLM25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
197	937609	11KLM24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
198	936352	1225KAFL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
199	960133	1275SSF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
200	936350	12KAFL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
201	936344	12KAFL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
202	958326	131411PPFP21	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
203	959731	18M3M27	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
204	960063	454MMFSL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
205	960064	539MMFSL22	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
206	973207	65IT38	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
207	973164	675STFC23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Exercise of Put Option
208	960173	683TRIL24	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
209	957115	79IIL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
210	960229	7IGT24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
211	952917	8258RIL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
212	952965	825ABL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
213	958756	83726KMPL21	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption of NCD
214	937061	852STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
215	935856	865IBHFL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
216	937063	866STFCL25	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
217	973414	875ISFCL26	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
218	937065	875STFCL27	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
219	935864	879IBHFL26A	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
220	936222	911JMFCSL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
221	936780	912STF23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
222	936324	912STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
223	936452	912STFCL24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
224	956133	91IIFL22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
225	956214	91IIFL22A	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
226	956357	91IIFL22B	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
227	958338	91LTFL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest

228	936782	922STF24	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
229	936316	925AHFL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
230	936598	926SCUF22	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
231	937139	929JFPL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
232	936326	930STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
233	936784	931STF26	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
234	936226	934JMFCS28	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
235	936320	935AHFL28	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
236	960314	935CIFC22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
237	936604	935SCUF24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
238	936454	93STFCL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
239	936328	940STFCL21	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
240	937145	948JFPL25	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
241	936330	950STFCL23	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
242	958505	951SVHPL29	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
243	958506	951SVHPL29A	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
							Redemption(Part) of NCD
244	937149	957JFPL30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
245	936382	967JMFCSL23	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
246	937621	96IHFL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
247	936332	970STFCL28	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
248	959051	975MFL22C	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
249	949605	980BOB2023	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest for Bonds
250	936386	981JMFCSL28	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
251	936852	985JMFPL24	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
252	937085	98EFIL25	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
253	937091	98EFIL30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
254	960062	99CIFC22	RD	15/10/2021	13/10/2021	135/2021-2022	Payment of Interest
255	958353	9HDFCL28	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
256	960174	9STFC30	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
257	541152	ADVITIYA	RD	14/10/2021	13/10/2021	135/2021-2022	44:100 Bonus issue
258	973278	AFPL30JUN21	RD	16/10/2021	13/10/2021	135/2021-2022	Payment of Interest
259	721212	CPCL03821A	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
260	890145	DHANIPP	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Third and Final Call money
261	540268	DHANVARSHA	RD	14/10/2021	13/10/2021	135/2021-2022	Stock Split from Rs.10/- to Rs.2/-
262	721313	HDFC18821	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
263	542543	INFRATRUST	RD	15/10/2021	13/10/2021	135/2021-2022	Income Distribution (InvIT)
264	958901	JFCS24JUL19	RD	14/10/2021	13/10/2021	135/2021-2022	Payment of Interest
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	0201 Bonus issue
268	533169	MAN INFRA	RD	14/10/2021	13/10/2021	135/2021-2022	63% Interim Dividend
269	721103	RIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
270	721102	RJIL19JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
271	503806	SRF LIMITED	RD	14/10/2021	13/10/2021	135/2021-2022	04:01 Bonus issue
272	936334	STFCL21118	RD	15/10/2021	13/10/2021	135/2021-2022	Redemption of NCD
273	721101	TV1819JUL21	RD	14/10/2021	13/10/2021	135/2021-2022	Redemption of CP
274	936938	OMFL21C	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
							Redemption of NCD
275	960006	1025ICFL21	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
							Redemption of NCD
276	958224	1025MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
277	936955	1065MHFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
278	936824	10IFL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
279	936949	10MHFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
280	959524	1125EKFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
281	959631	1125EKFL23B	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest



282	955151	127700SFP21	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
283	960181	495AFL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
284	960179	675LTFL24	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
285	959047	759KMIL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
286	952834	811RECL25	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
287	955210	850RCL21A	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
288	955247	850RCL21B	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
289	972880	855IFCI2021	RD	18/10/2021	14/10/2021	136/2021-2022	Redemption of Bonds Payment of Interest for Bonds
290	957531	871ABFL25	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
291	957154	875RCL21B	RD	19/10/2021	14/10/2021	136/2021-2022	Redemption of NCD
292	957155	875RCL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
293	957157	875RCL23B	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
294	955209	880RCL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
295	955207	885RCL26	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
296	955208	885RCL26A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
297	958334	89SBI28	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
298	957374	8IHFL21A	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
299	960169	920JMCSL30	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
300	936926	925MFL21D	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
301	954455	930MOHFL23	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
302	936932	95MFL21D	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest Redemption of NCD
303	936640	95MHIL22	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
304	937455	96IFL28	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
305	952969	970AHFL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
306	936642	975MHIL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
307	960249	980EKFL24	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
308	972776	990YES2022	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
309	960194	995CFSL22	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
310	948754	995RCL2022I	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
311	539189	ADHBHUTIN	BC	19/10/2021	14/10/2021	136/2021-2022	A.G.M.
312	505029	ATLAS CYC HR	BC	19/10/2021	14/10/2021	136/2021-2022	A.G.M.
313	957916	ICFL2518	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest
314	972413	IIFCL17NOV8	RD	18/10/2021	14/10/2021	136/2021-2022	Payment of Interest for Bonds
315	541816	KTKFMP242DD	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
316	541815	KTKFMP242DG	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
317	541814	KTKFMP242RD	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
318	541813	KTKFMP242RG	RD	18/10/2021	14/10/2021	136/2021-2022	Scheme of Arrangement
319	519528	NORBEN TEA E	BC	19/10/2021	14/10/2021	136/2021-2022	E.G.M.
320	532540	TCS LTD.	RD	19/10/2021	14/10/2021	136/2021-2022	Second Interim Dividend
321	959366	VCPL030323	RD	19/10/2021	14/10/2021	136/2021-2022	Payment of Interest
322	539963	ZEAL	RD	19/10/2021	14/10/2021	136/2021-2022	Stock Split from Rs.10/- to Rs.1/-
323	959221	123KFL23	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest Redemption(Part) of NCD
324	957812	1350AFPL23	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
325	960168	93CIFC30	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
326	936914	95MFL22A	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
327	959051	975MFL22C	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest
328	972770	990IFCI22A	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest for Bonds
329	972771	990IFCI27B	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest for Bonds
330	972772	990IFCI32C	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest for Bonds
331	972773	990IFCI37D	RD	20/10/2021	18/10/2021	137/2021-2022	Payment of Interest for Bonds
332	500463	AGCNET	BC	21/10/2021	18/10/2021	137/2021-2022	A.G.M.
333	719728	HDFC191120	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP

334	505725	HIND EVER TO	BC	21/10/2021	18/10/2021	137/2021-2022	A.G.M.
335	719876	KMIL111220	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
336	721129	KSL23721	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
337	720983	SCIL250621	RD	20/10/2021	18/10/2021	137/2021-2022	Redemption of CP
338	935980	1025KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
339	936308	1025KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
340	936620	1025KFL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
341	936776	1025KFL26A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
342	936991	1025KFL26B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
343	937487	1025KFL26C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
344	937205	1025KFL27	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
345	937287	1025KFL27A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
346	937399	1025KFL28	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
347	936448	1025KFSRVII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
348	936034	10KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
349	936080	10KFL22A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
350	936768	10KFL22AA	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
351	936612	10KFL22B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
352	936983	10KFL22C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
353	936166	10KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
354	937197	10KFL23A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
355	936618	10KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
356	936774	10KFL24A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
357	937281	10KFL24B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
358	937393	10KFL24C	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
359	937483	10KFL24D	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
360	936096	10KFL25	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
361	936440	10KFLSRIII	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
362	936446	10KFLSRVI	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
363	935774	1115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
364	935562	1150KFL22G	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
365	959856	115DCL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
366	935656	115KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
367	959016	1160NACL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
368	935884	11KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
369	958764	1287AFPL26	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
370	954548	15DKGFSPL2A	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
371	937477	85KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
372	937389	925KFL23	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
373	937479	925KFL24	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
374	937277	95KFL20	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
375	936981	975KFL21B	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
376	937195	975KFL22	RD	21/10/2021	20/10/2021	139/2021-2022	Payment of Interest
377	539177	AIIL	RD	21/10/2021	20/10/2021	139/2021-2022	Stock Split from Rs.10/- to Rs.1/-
378	721130	BFSL23721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
379	721207	BHEL3821	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
380	721460	IFPL9921	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
381	721144	LTL27721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
382	539006	PTCIL	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.
383	524230	RASHTRIYA CH	BC	22/10/2021	20/10/2021	139/2021-2022	A.G.M.
384	524230	RASHTRIYA CH	RD	21/10/2021	20/10/2021	139/2021-2022	17.8% Final Dividend
385	721134	RJIL230721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
386	721191	RRVL30721	RD	21/10/2021	20/10/2021	139/2021-2022	Redemption of CP
387	936840	1004DLSL24	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
388	949464	105JKCL23C	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
389	959523	1075KFIL23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
390	960094	1095KFI22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest Redemption(Part) of NCD

391	936476	10IFL29	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
392	959801	115FMFL23	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
393	973002	1425PFS22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
394	960035	14SSFL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
395	958753	1675PFSPL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
396	960176	485BHFL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
397	957116	717RIL22	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
398	937531	749IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
399	937533	769IGT28	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
400	937539	772IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
401	957141	785LTIDFL22	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
402	937541	797IGT31	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
403	955236	80500LTID21	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest
404	953000	835SAIL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest for Bonds
405	953943	851IIL26	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
406	956268	917FEL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
407	956269	928FEL24A	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
408	958173	965GIWEL23	RD	24/10/2021	21/10/2021	140/2021-2022	Payment of Interest
409	952100	965JKCL25	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
410	936472	975IFL24	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
411	936834	981DLSL22	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
412	721140	BFSL26721	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
413	958856	CFSL21JUN19	RD	23/10/2021	21/10/2021	140/2021-2022	Payment of Interest Redemption of NCD
414	532708	GVK POWERINF	BC	25/10/2021	21/10/2021	140/2021-2022	A.G.M.
415	532281	HCL TECHNO	RD	23/10/2021	21/10/2021	140/2021-2022	Third Interim Dividend
416	719716	HDFC171120	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
417	721334	KMPL230821	RD	22/10/2021	21/10/2021	140/2021-2022	Redemption of CP
418	958299	MOHF28SEP18	RD	22/10/2021	21/10/2021	140/2021-2022	Payment of Interest
419	936498	1040DLSL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
420	936504	1050DLSL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
421	958461	111610EKF24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
422	958333	1185AFPL24	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
423	957671	12MFL99	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
424	957187	12MFLPER	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
425	957192	12MFLPERA	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
426	973422	12MFLPERB	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
427	959050	755MMFSL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
428	952995	865LTIDFL22	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
429	958354	895RIL28	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
430	951234	935TML23	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
431	959063	975MFL22D	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest Exercise of Call Option
432	952361	MFL10AUG09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
433	952362	MFL21DEC09	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
434	952360	MFL30NOV08	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
435	952364	MFL30SEP10	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
436	721150	RIL270721	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
437	721309	SCL18821	RD	25/10/2021	22/10/2021	141/2021-2022	Redemption of CP
438	973056	SDIPL170321	RD	25/10/2021	22/10/2021	141/2021-2022	Payment of Interest
439	972782	1025YES27	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest for Bonds
440	960466	1057VCPL24	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption(Part) of NCD
441	973033	1080KFIL25	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
442	960183	75IHFCL30	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
443	960237	805HLFLA22	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
444	956729	885CIPL29A	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption (Part) of Bonds Payment of Interest for Bonds

445	960045	88PSEPL29	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
446	960192	925EKFL22A	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
447	960191	975TMFLPERP	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest
448	955255	9AHFL21	RD	26/10/2021	25/10/2021	142/2021-2022	Payment of Interest Redemption of NCD
449	526285	DIVYAJYQ	BC	27/10/2021	25/10/2021	142/2021-2022	A.G.M.
450	721153	JBCPL280721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
451	721174	NPL290721	RD	26/10/2021	25/10/2021	142/2021-2022	Redemption of CP
452	500421	TPI INDIA LT	BC	27/10/2021	25/10/2021	142/2021-2022	A.G.M.
453	959870	10SML22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
454	958743	1250SPTL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
455	960232	659NABARD35	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest for Bonds
456	960218	915CAGRL22	RD	27/10/2021	26/10/2021	143/2021-2022	Payment of Interest
457	721160	AFL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
458	719686	HDFC61120	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
459	500696	HIND UNI LT	RD	27/10/2021	26/10/2021	143/2021-2022	Interim Dividend
460	721178	KSL30721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
461	540115	LTTTS	RD	27/10/2021	26/10/2021	143/2021-2022	Interim Dividend
462	721161	TVBL290721	RD	27/10/2021	26/10/2021	143/2021-2022	Redemption of CP
463	958319	10MOHFL24	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
464	973013	12SMPL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest Redemption(Part) of NCD
465	960195	670AFL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
466	960203	7IIL25	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
467	961793	801IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
468	961794	826IIFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
469	961795	838IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
470	961797	850IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
471	961796	863IIFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
472	961798	875IIFCL33	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest for Bonds
473	960197	875PFL22D	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
474	936228	893STFCL23	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
475	936230	903STFCL28	RD	28/10/2021	27/10/2021	144/2021-2022	Payment of Interest
476	543235	ANGELBRKG	RD	28/10/2021	27/10/2021	144/2021-2022	Second Interim Dividend
477	721184	BFL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
478	719705	BHEL121120	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
479	541179	ISEC	RD	28/10/2021	27/10/2021	144/2021-2022	Interim Dividend
480	721217	JBCPL4821	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
481	721189	RJIL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
482	721192	RRVL300721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
483	721190	TV18BL30721	RD	28/10/2021	27/10/2021	144/2021-2022	Redemption of CP
484	960223	1075LFL22	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
485	955663	1350EKFL23	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest
486	957830	139FMFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
487	960193	4LBPL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
488	972780	720IIFCL22	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
489	960213	730TRIL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
490	972779	738IIFCL27	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
491	972781	741IIFCL32	RD	31/10/2021	28/10/2021	145/2021-2022	Payment of Interest for Bonds
492	937043	792TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
493	957163	799TPCL21	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest Redemption of NCD
494	957164	799TPCL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
495	957165	799TPCL23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
496	957166	799TPCL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
497	960221	7HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
498	937045	801TCH25	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
499	937051	801TCH28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest

500	955248	815LTIDFL26	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
501	957172	81HCFSL27	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
502	937053	81TCHF28	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
503	952994	86LTFL22	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
504	958599	89922IGT29	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
505	951276	910LTFL24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
506	956310	917FEL22A	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
507	959064	927TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
508	956311	928FEL24B	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
509	959065	931TML23	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
510	959066	954TML24	RD	30/10/2021	28/10/2021	145/2021-2022	Payment of Interest
511	954507	985MOHFL23	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
512	955256	9AHFL26	RD	29/10/2021	28/10/2021	145/2021-2022	Payment of Interest
513	500820	ASIAN PAINTS	RD	29/10/2021	28/10/2021	145/2021-2022	Interim Dividend
514	514316	RAGHUV SYNTH	RD	29/10/2021	28/10/2021	145/2021-2022	Stock Split from Rs.10/- to Rs.1/-
515	721198	RIL2821	RD	29/10/2021	28/10/2021	145/2021-2022	Redemption of CP
516	954953	1025RBLB22	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
517	959568	118CIFCPL23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest
518	961799	818PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
519	961802	843PFC23	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
520	961800	854PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
521	958364	854RECL28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
522	961801	867PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
523	961803	879PFC28	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
524	961804	892PFC33	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest for Bonds
525	947022	NBL01OCT10	RD	01/11/2021	29/10/2021	146/2021-2022	Payment of Interest Redemption(Part) of NCD
526	721226	NW18ML5821	RD	01/11/2021	29/10/2021	146/2021-2022	Redemption of CP
527	959905	575SCPSL23	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
528	959078	75NABARD34	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
529	955251	772HDFCL26	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
530	960227	815ACPL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
531	960228	95DLSL22	RD	02/11/2021	01/11/2021	147/2021-2022	Payment of Interest
532	721211	CPCL03821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
533	721244	RRVL6821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
534	721219	SBPFSL4821	RD	02/11/2021	01/11/2021	147/2021-2022	Redemption of CP
535	960208	1025CIFCP22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
536	960201	1025FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
537	960200	1050FMFL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
538	960202	1050FMFL22B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
539	973071	1071VCPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
540	960266	11LFL22C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
541	959073	1318OCIPL22	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption(Part) of NCD
542	972789	721IIFCL22A	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
543	950482	721PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
544	957185	735PFC22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
545	972790	738IIFCL27B	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
546	950486	738PFC27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
547	972791	741IIFCL32C	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
548	959068	742PFCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
549	957186	765PFCL27	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
550	955294	790SPTL26	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
551	951244	824MTNL24A	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
552	951246	824MTNL24C	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
553	951245	828MTNL24B	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
554	959082	84IIL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
555	953010	85IIL25	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest

556	958394	864PFCL33	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
557	958393	867PFCL28	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
558	957645	890ABFL26A	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
559	972775	902REC22	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
560	958376	905HDFCL23	RD	04/11/2021	02/11/2021	148/2021-2022	Payment of Interest
561	951248	932RCL24	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest
562	955305	94AHFL23	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
563	955306	94AHFL23A	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
564	951304	950MMFSL24	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest
565	958373	95MMFSL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
566	960199	975FMFL22	RD	06/11/2021	02/11/2021	148/2021-2022	Payment of Interest
567	959069	JMFP22NOV19	RD	03/11/2021	02/11/2021	148/2021-2022	Payment of Interest Redemption of NCD
568	505890	KENNAMET	BC	04/11/2021	02/11/2021	148/2021-2022	A.G.M.
569	720205	KMPL10221	RD	03/11/2021	02/11/2021	148/2021-2022	Redemption of CP
570	961715	PFCBT1S1	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds Payment of Interest for Bonds
571	961716	PFCBT1S2	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of Bonds Payment of Interest for Bonds
572	961717	PFCBT1S3	RD	05/11/2021	02/11/2021	148/2021-2022	Payment of Interest for Bonds
573	500126	PGHL	BC	05/11/2021	02/11/2021	148/2021-2022	A.G.M. 900% Special Dividend
574	721257	RRVL090821	RD	05/11/2021	02/11/2021	148/2021-2022	Redemption of CP
575	959671	115SMP23	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest
576	972777	721REC22	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
577	972778	738REC27	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
578	959072	850SBIPER	RD	08/11/2021	03/11/2021	149/2021-2022	Payment of Interest for Bonds
579	514215	BINNY LTD.	BC	09/11/2021	03/11/2021	149/2021-2022	A.G.M.
580	959876	1050FMFL22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
581	960239	578HDFC25	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
582	960248	642NABARD30	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
583	959083	699HDFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Redemption of NCD
584	960238	773SBIPERPA	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
585	950480	809PFC21	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of Bonds Payment of Interest for Bonds
586	950494	816PFC26	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest for Bonds
587	955181	825HDFCC21	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest Redemption of NCD
588	936878	93SCUF22	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
589	936884	945SCUF24	RD	09/11/2021	08/11/2021	151/2021-2022	Payment of Interest
590	721275	RCL120821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
591	721266	RJIL110821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
592	721381	SCL27821	RD	09/11/2021	08/11/2021	151/2021-2022	Redemption of CP
593	949669	1019RCL23A	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
594	973203	105VCPL22	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
595	959702	1275SFIS23	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
596	959507	665NABARD35	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest
597	951334	866PFC21C	RD	10/11/2021	09/11/2021	152/2021-2022	Redemption of Bonds Payment of Interest for Bonds
598	973105	99VCPL24	RD	10/11/2021	09/11/2021	152/2021-2022	Payment of Interest Redemption(Part) of NCD
599	500459	PROCTOR GAMB	BC	11/11/2021	09/11/2021	152/2021-2022	A.G.M. 800% Final Dividend
600	960230	1075SNFPL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
601	959673	13SMP23	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
602	959079	74RECL24	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest for Bonds
603	957197	78NABARD32	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest

604	956739	843AFL22	RD	11/11/2021	10/11/2021	153/2021-2022	Payment of Interest
605	721280	SL130821	RD	11/11/2021	10/11/2021	153/2021-2022	Redemption of CP
606	936366	1040MFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
607	936364	10MFL21A	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
608	936360	10MFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
609	959604	114FMFL23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
610	954114	1275FMFL22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
611	960133	1275SSF22	RD	14/11/2021	11/11/2021	154/2021-2022	Payment of Interest
612	959703	13SFIS23	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest
613	951826	18TRIL2028	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
614	950483	722PFC22	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
615	950487	738PFC27A	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
616	960433	73DLFCCDL31	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest Redemption(Part) of NCD
617	950458	850PFC24	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
618	950464	905PFC25	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
619	950475	905PFC30	RD	12/11/2021	11/11/2021	154/2021-2022	Payment of Interest for Bonds
620	936598	926SCUF22	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
621	936604	935SCUF24	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
622	936358	96MFL21	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
623	958406	9HDFCL28A	RD	13/11/2021	11/11/2021	154/2021-2022	Payment of Interest
624	945353	AXIS24NOV06	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
625	500096	DABUR INDIA	RD	12/11/2021	11/11/2021	154/2021-2022	Interim Dividend
626	721302	DCL17821	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of CP
627	936370	MFL29NOV18B	RD	12/11/2021	11/11/2021	154/2021-2022	Redemption of NCD
628	530891	RKB	BC	14/11/2021	11/11/2021	154/2021-2022	A.G.M.
629	526477	SOUTH ASIA E	BC	15/11/2021	11/11/2021	154/2021-2022	A.G.M.
630	936953	1025MHFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
631	954952	1025RBL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
632	956755	1097CAGL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
633	973207	65IT38	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
634	973269	732IGT31	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
635	957194	745REC22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
636	955298	750MMFSL21	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of NCD
637	955229	752REC26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
638	959595	81IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
639	955389	824IIL26A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
640	959596	84IGT23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
641	937061	852STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
642	958397	856REC28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest for Bonds
643	959985	85IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
644	937063	866STFCL25	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
645	973414	875ISFCL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
646	937065	875STFCL27	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
647	958939	885IGT22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
648	958915	910IGT24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
649	936780	912STF23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
650	936324	912STFCL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
651	936452	912STFCL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
652	956133	91IIFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
653	956214	91IIFL22A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
654	956357	91IIFL22B	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
655	936782	922STF24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
656	936316	925AHFL23	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
657	936326	930STFCL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
658	936784	931STF26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
659	936320	935AHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
660	948573	935ISEC2023	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest

661	936480	935MFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
662	936454	93STFCL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
663	958505	951SVHPL29	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
							Redemption(Part) of NCD
664	958506	951SVHPL29A	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
							Redemption(Part) of NCD
665	937621	96IHFL28	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
666	936482	975MFL24	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
667	936947	975MHFL22	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
668	973278	AFPL30JUN21	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
669	973060	KIL26	RD	15/11/2021	12/11/2021	155/2021-2022	Payment of Interest
670	721293	N18M17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
671	721296	RRVL17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
672	720727	SL200521	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
673	721292	TV18B17821	RD	15/11/2021	12/11/2021	155/2021-2022	Redemption of CP
674	936704	1004JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
675	960215	1050FMFLT22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
676	961759	688REC2023	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
677	935538	689REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
678	961760	704REC2028	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
679	935542	709REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
680	935540	714REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
681	935546	715REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
682	952426	717REC25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
683	961748	722REC22TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
684	935544	734REC30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
685	961749	738REC27TF	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
686	959061	74011KMPL22	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
687	935548	743REC35	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
688	955315	750MMFSL21A	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of NCD
689	961775	801REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
690	961867	819REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
691	961778	826REC23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
692	961777	837REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
693	961873	844REC24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
694	961776	846REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
695	961871	861REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
696	961780	862REC33	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
697	961869	863REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
698	961779	871REC28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
699	961877	886REC34	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
700	961875	888REC29	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest for Bonds
701	936222	911JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
702	937139	929JFPL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
703	954455	930MOHFL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
704	936226	934JMFCS28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
705	937145	948JFPL25	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
706	937149	957JFPL30	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
707	936382	967JMFCSL23	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
708	936386	981JMFCSL28	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
709	936852	985JMFPL24	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
710	721300	BHFL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
711	507815	GILLETTE IND	BC	17/11/2021	15/11/2021	156/2021-2022	A.G.M. 360% Final Dividend
712	958901	JFCS24JUL19	RD	16/11/2021	15/11/2021	156/2021-2022	Payment of Interest
713	721298	SBFSL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
714	721308	TV18BL18821	RD	16/11/2021	15/11/2021	156/2021-2022	Redemption of CP
715	960265	975TMFPERP	RD	17/11/2021	16/11/2021	157/2021-2022	Payment of Interest



716	721408	CPCL010921	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
717	721316	IFPL200821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
718	721327	VSSL23821	RD	17/11/2021	16/11/2021	157/2021-2022	Redemption of CP
719	958224	1025MOHFL23	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
720	956525	1034CAGL22	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
721	973433	1125LFL23	RD	21/11/2021	17/11/2021	158/2021-2022	Payment of Interest
722	959530	115SML23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
723	959016	1160NACL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
724	951484	12GIWFAL23	RD	19/11/2021	17/11/2021	158/2021-2022	Payment of Interest
725	960271	480MMFSL22	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
726	960272	525MMFSL23	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest
727	951318	844REC2021	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of Bonds Payment of Interest for Bonds
728	960267	865JMFPL30	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
729	958409	956SBIPERP	RD	20/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
730	955371	975FER21	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest Redemption of NCD
731	955373	980FEL23A	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
732	721326	DCBL230821	RD	19/11/2021	17/11/2021	158/2021-2022	Redemption of CP
733	972416	IIFCL181207	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
734	945965	IIFCLSRII	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest for Bonds
735	720759	SBPF25521	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
736	959366	VCPL030323	RD	18/11/2021	17/11/2021	158/2021-2022	Payment of Interest
737	721342	VTL240821	RD	18/11/2021	17/11/2021	158/2021-2022	Redemption of CP
738	955398	104PFL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
739	958400	1090AUSFB25	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
740	959343	11NACL25222	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
741	959344	11NACL27122	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
742	958432	124SSFL21	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest Redemption of NCD
743	973421	569BHFL24	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
744	935730	834MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
745	958419	837RECL28	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest for Bonds
746	935732	844MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
747	935734	844MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
748	935736	853MMFSL23	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
749	935738	853MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
750	935742	86MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
751	935740	872MMFSL26	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
752	957228	875HCFSR	RD	22/11/2021	18/11/2021	159/2021-2022	Payment of Interest
753	935744	87MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
754	721350	DCBL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
755	935754	MMFSL21	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
756	958420	MMFSL5NOV18	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of NCD
757	721349	NMIL240821	RD	22/11/2021	18/11/2021	159/2021-2022	Redemption of CP
758	960035	14SSFL22	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
759	951366	848PFC2024C	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest for Bonds
760	951365	855PFC2021B	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of Bonds Payment of Interest for Bonds
761	958173	965GIWEL23	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
762	719763	KMPL241120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
763	947695	MMF07DEC11A	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of NCD
764	958299	MOHF28SEP18	RD	23/11/2021	22/11/2021	160/2021-2022	Payment of Interest
765	721357	NW18M25821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
766	719799	SCARD271120	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
767	721362	SL250821	RD	23/11/2021	22/11/2021	160/2021-2022	Redemption of CP
768	955392	714REC21	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of Bonds Payment of Interest for Bonds

769	960045	88PSEPL29	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
770	951404	902TML2021	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
							Redemption of NCD
771	721366	BFSL260821	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
772	721481	IFPL13921	RD	24/11/2021	23/11/2021	161/2021-2022	Redemption of CP
773	959255	JMFAR9DEC21	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
							Redemption of NCD
774	973056	SDIPL170321	RD	24/11/2021	23/11/2021	161/2021-2022	Payment of Interest
775	957740	0JMFCSL21A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
776	958743	1250SPTL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
777	958437	870RIL28	RD	25/11/2021	24/11/2021	162/2021-2022	Fourth Pay-in Date
778	959607	875MFL21B	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of NCD
779	956729	885CIPL29A	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
780	960300	915CAGNL22	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
781	721380	BFSL27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
782	960580	ICIMM4 AUG20	RD	06/12/2021	24/11/2021	162/2021-2022	Redemption of Bonds
783	959616	MOH11JUN20	RD	25/11/2021	24/11/2021	162/2021-2022	Payment of Interest
							Redemption of NCD
784	721377	N18ML27821	RD	25/11/2021	24/11/2021	162/2021-2022	Redemption of CP
785	936380	101JMFCSL23	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
786	936384	1025JFCSL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
787	960318	10CFSL22B	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
							Redemption(Part) of NCD
788	936376	10JMFCSL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
789	958319	10MOHFL24	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest
790	957830	139FMFL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
791	957233	774PGCIL28	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
792	957234	774PGCIL29	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
793	957235	774PGCIL30	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
794	957236	774PGCIL31	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
795	957237	774PGCIL32	RD	27/11/2021	25/11/2021	163/2021-2022	Payment of Interest for Bonds
796	937043	792TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
797	937045	801TCH25	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
798	937051	801TCH28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
799	937053	81TCHF28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
800	958438	865RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
801	958437	870RIL28	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
802	936228	893STFCL23	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
803	936230	903STFCL28	RD	28/11/2021	25/11/2021	163/2021-2022	Payment of Interest
804	958442	945NAFL22	RD	26/11/2021	25/11/2021	163/2021-2022	Payment of Interest
805	719862	KMPL10DEC20	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
806	720810	SBPFS20621	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
807	721392	SL30821	RD	26/11/2021	25/11/2021	163/2021-2022	Redemption of CP
808	955427	103PFL22	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
809	959053	709RECL22A	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
810	959324	745MMFS24	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
811	957225	762PFC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
812	957222	77REC27	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest for Bonds
813	720891	AIL15621	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
814	721554	IFPL22921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
815	948628	ISEC14DEC12	RD	29/11/2021	26/11/2021	164/2021-2022	Payment of Interest
816	721401	KMPL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
817	947696	MMF12DEC11B	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of NCD
818	721402	RJIL310821	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
819	721444	RRVL060921	RD	29/11/2021	26/11/2021	164/2021-2022	Redemption of CP
820	954988	102RBL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
821	960310	65EPL22A	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest

822	960311	65EPL23	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
823	960308	65EPLL22	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest
824	951967	830REC25	RD	30/11/2021	29/11/2021	165/2021-2022	Payment of Interest for Bonds
825	955449	RFL16DEC16A	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of NCD
826	721411	RRVL1921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
827	721412	SBI01921	RD	30/11/2021	29/11/2021	165/2021-2022	Redemption of CP
828	960334	10VCPL22	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest Redemption(Part) of NCD
829	951398	895MMFSL24	RD	01/12/2021	30/11/2021	166/2021-2022	Payment of Interest
830	721427	CPCL03921	RD	02/12/2021	01/12/2021	167/2021-2022	Redemption of CP
831	973071	1071VCPL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
832	959565	119FMFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
833	960350	745MFL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
834	957743	799PFCL22	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest for Bonds
835	955519	8653AUSFL21	RD	04/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
836	959624	875THDCL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
837	959625	875THDCL21A	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
838	958462	915SCPSL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
839	957263	925FEL24	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
840	957264	925FEL25	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
841	955454	950FEL21	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
842	955456	955FEL23	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
843	958460	9595NACL23	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption(Part) of NCD
844	959764	95NACL22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
845	960338	96TMFPERP	RD	05/12/2021	02/12/2021	168/2021-2022	Payment of Interest
846	959967	AFPL31AUG20	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest Redemption of NCD
847	958841	FELXXVIA22	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
848	958842	FELXXVIB27	RD	03/12/2021	02/12/2021	168/2021-2022	Payment of Interest
849	721439	MOFSL06921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
850	721487	RRVL130921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
851	721447	VSSL070921	RD	03/12/2021	02/12/2021	168/2021-2022	Redemption of CP
852	960160	585REC25	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
853	960159	680REC30	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
854	955479	727PFC21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
855	955868	72PGCIL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
856	958762	85RECL21	RD	06/12/2021	03/12/2021	169/2021-2022	Redemption of Bonds Payment of Interest for Bonds
857	958457	937SBIPER	RD	06/12/2021	03/12/2021	169/2021-2022	Payment of Interest for Bonds
858	959688	1135SM23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
859	960346	6SCPSL25	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
860	959655	875MFL21C	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of NCD
861	959664	979MOHFL23	RD	07/12/2021	06/12/2021	170/2021-2022	Payment of Interest
862	721467	MOFSL9921	RD	07/12/2021	06/12/2021	170/2021-2022	Redemption of CP
863	960352	1125FMFL23A	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
864	953417	832PGCIL25	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
865	953420	832PGCIL30	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest for Bonds
866	954287	857IIL26	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
867	960088	915CAGL22	RD	08/12/2021	07/12/2021	171/2021-2022	Payment of Interest
868	720841	IFPL7621	RD	08/12/2021	07/12/2021	171/2021-2022	Redemption of CP
869	960351	5BHFL23	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest

870	960358	709TRIL24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
871	936878	93SCUF22	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
872	936884	945SCUF24	RD	09/12/2021	08/12/2021	172/2021-2022	Payment of Interest
873	959855	JMF27JUL20	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of NCD
874	721492	VSSL13921	RD	09/12/2021	08/12/2021	172/2021-2022	Redemption of CP
875	973203	105VCPL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
876	959604	114FMFL23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
877	959642	115SML23A	RD	11/12/2021	09/12/2021	173/2021-2022	Payment of Interest
878	960093	1172SIFS23	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest
879	959702	1275SFIS23	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
880	973311	1645PPPL26S	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
881	973130	1654PPPL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
882	960433	73DLFCCDL31	RD	12/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
883	955521	805IIL21	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption of NCD
884	955522	810IIL26	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
885	958510	93IIL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
886	953165	96AHFL22	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest
887	973105	99VCPL24	RD	10/12/2021	09/12/2021	173/2021-2022	Payment of Interest Redemption(Part) of NCD
888	958271	RARC18SEP18	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of NCD
889	721488	RRVL130921A	RD	10/12/2021	09/12/2021	173/2021-2022	Redemption of CP
890	958491	1010JFHLL24	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
891	955481	1030PFC22	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
892	936360	10MFL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
893	959703	13SFIS23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
894	951826	18TRIL2028	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
895	958889	2EARC29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
896	956041	2EARCL27	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
897	956100	2EARCL27A	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
898	956233	2EARCL27B	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
899	956235	2EARCL27C	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
900	957179	2EARCL27F	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
901	958306	2EARCL28	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
902	958538	2EARCL29	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
903	951486	865PFC2024	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest for Bonds
904	959680	95ACPL23	RD	13/12/2021	10/12/2021	174/2021-2022	Payment of Interest
905	721572	IFPL24921	RD	13/12/2021	10/12/2021	174/2021-2022	Redemption of CP
906	960133	1275SSF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
907	957411	774PFC28	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest for Bonds Exercise of Put Option
908	936598	926SCUF22	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
909	936604	935SCUF24	RD	14/12/2021	13/12/2021	175/2021-2022	Payment of Interest
910	721536	IWML20921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
911	721529	MOFSL200921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
912	721502	NMIL15921	RD	14/12/2021	13/12/2021	175/2021-2022	Redemption of CP
913	960395	10CFSL22C	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
914	960396	1150CML22	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption(Part) of NCD
915	959615	66AFL21	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest Redemption of NCD
916	959149	793PFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
917	937061	852STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
918	937063	866STFCL25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
919	959151	86IIL24A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest

920	937065	875STFCL27	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
921	950459	880PFC25	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest for Bonds
922	936780	912STF23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
923	936324	912STFCL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
924	936452	912STFCL24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
925	936782	922STF24	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
926	936326	930STFCL28	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
927	936784	931STF26	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
928	936454	93STFCL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
929	957262	949AFL23	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
930	958505	951SVHPL29	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
931	958506	951SVHPL29A	RD	15/12/2021	14/12/2021	176/2021-2022	Payment of Interest
							Redemption(Part) of NCD
932	959131	9MFL31DEC19	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of NCD
933	961719	IDFCFBLD1I	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
934	961720	IDFCFBLD1J	RD	15/12/2021	14/12/2021	176/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
935	960397	1025VCPL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
936	959089	115EARCL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
937	960313	581REC25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
938	959248	632RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
939	960327	645MBPR23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
940	973288	649CREL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
941	973287	649MSP24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
942	973290	649PIL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
943	973291	649RS2PL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
944	973292	649SCL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
945	973289	649YIPL24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
946	973207	65IT38	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption(Part) of NCD
947	973069	66861MBPR24	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
948	973450	672IGT26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
949	959359	699RECL21	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of Bonds
							Payment of Interest for Bonds
950	960381	725IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
951	960382	740IGT25	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
952	955484	754RECL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
953	956520	785BDTCL21A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
							Redemption of NCD
954	956521	785BDTCL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
955	959130	7RECL261219	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest for Bonds
956	958219	860IGT28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
957	973414	875ISFCL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
958	958827	910IGT22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
959	956133	91IIFL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
960	956214	91IIFL22A	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
961	956357	91IIFL22B	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
962	936316	925AHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
963	958785	925JMFHLL22	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest

964	954455	930MOHFL23	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
965	936320	935AHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
966	937621	96IHFL28	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
967	973278	AFPL30JUN21	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
968	973060	KIL26	RD	16/12/2021	15/12/2021	177/2021-2022	Payment of Interest
969	721519	SBNP170921	RD	16/12/2021	15/12/2021	177/2021-2022	Redemption of CP
970	958501	105FEL23	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
971	958502	106FEL26	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
972	949532	11JKCL2023A	RD	17/12/2021	16/12/2021	178/2021-2022	Payment of Interest
973	949551	975ISEC21E	RD	18/12/2021	16/12/2021	178/2021-2022	Payment of Interest
							Redemption of NCD
974	721148	RIL27721	RD	17/12/2021	16/12/2021	178/2021-2022	Redemption of CP
975	959366	VCPL030323	RD	19/12/2021	16/12/2021	178/2021-2022	Payment of Interest
976	958224	1025MOHFL23	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
977	960086	1075SFPL22	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest
978	961750	719PFC2023	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
979	955561	723PFCL27	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
980	961751	736PFC2028	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
981	951502	865PFC2025	RD	20/12/2021	17/12/2021	179/2021-2022	Payment of Interest for Bonds
982	720961	IFPL240621	RD	20/12/2021	17/12/2021	179/2021-2022	Redemption of CP
983	953177	96AHFL26	RD	21/12/2021	20/12/2021	180/2021-2022	Payment of Interest
984	721556	RRVL220921	RD	21/12/2021	20/12/2021	180/2021-2022	Redemption of CP
985	959016	1160NAFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
986	959163	7PFCL070120	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest for Bonds
987	953200	960AHFL23	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
988	958299	MOHF28SEP18	RD	22/12/2021	21/12/2021	181/2021-2022	Payment of Interest
989	721589	VSSL27921	RD	22/12/2021	21/12/2021	181/2021-2022	Redemption of CP
990	960403	645REC31	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest for Bonds
991	958873	MOHFL21B	RD	23/12/2021	22/12/2021	182/2021-2022	Payment of Interest
							Redemption of NCD
992	721067	SL140721	RD	23/12/2021	22/12/2021	182/2021-2022	Redemption of CP
993	959713	1060CFSL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
994	949553	11JKCL2023B	RD	25/12/2021	23/12/2021	183/2021-2022	Payment of Interest
995	958825	13713DKGF24	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
996	956729	885CIPL29A	RD	26/12/2021	23/12/2021	183/2021-2022	Redemption (Part) of Bonds
							Payment of Interest for Bonds
997	958173	965GIWEL23	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
998	721249	JUPPL090821	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
999	721171	MOFSL29721	RD	24/12/2021	23/12/2021	183/2021-2022	Redemption of CP
000	973056	SDIPL170321	RD	24/12/2021	23/12/2021	183/2021-2022	Payment of Interest
001	959658	1125FMFL23	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
002	955584	71PFC27	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest for Bonds
003	960045	88PSEPL29	RD	27/12/2021	24/12/2021	184/2021-2022	Payment of Interest
							Redemption(Part) of NCD
004	958743	1250SPTL22	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest
005	950455	965PFC24	RD	28/12/2021	27/12/2021	185/2021-2022	Payment of Interest for Bonds
006	959746	104NAFL23	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest
							Redemption(Part) of NCD
007	959206	786PFCL30	RD	29/12/2021	28/12/2021	186/2021-2022	Payment of Interest for Bonds
008	721069	SBNPF15721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
009	721137	SPTL260721	RD	29/12/2021	28/12/2021	186/2021-2022	Redemption of CP
010	958319	10MOHFL24	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
011	959499	CFSL18MAY20	RD	30/12/2021	29/12/2021	187/2021-2022	Payment of Interest
							Redemption of NCD
012	960416	743ABHFL31	RD	31/12/2021	30/12/2021	188/2021-2022	Payment of Interest
013	959764	95NAFL22	RD	31/12/2021	30/12/2021	188/2021-2022	Redemption of NCD

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 SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 128/2021-2022 (P.E. 05/10/2021)  
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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.		Shut Down Period	
		Date	Flag	Start	End
343235	Angel Broking Limite	28/10/2021	RD	07/10/2021	28/10/2021
300820	Asian Paints Ltd.	29/10/2021	RD	08/10/2021	29/10/2021
300096	Dabur India Ltd.	12/11/2021	RD	22/10/2021	12/11/2021
332281	HCL Technologies Ltd	23/10/2021	RD	01/10/2021	22/10/2021
300696	Hindustan Unilever L	27/10/2021	RD	06/10/2021	27/10/2021
341179	ICICI Securities Lim	28/10/2021	RD	07/10/2021	28/10/2021
340115	L&T Technology Servi	27/10/2021	RD	06/10/2021	27/10/2021
300126	PROCTER & GAMBLE HEA	05/11/2021	BC	13/10/2021	04/11/2021
300459	Procter & Gamble Hyg	11/11/2021	BC	20/10/2021	11/11/2021
332540	Tata Consultancy Ser	19/10/2021	RD	01/10/2021	19/10/2021

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 Total No of Scrips:10  
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BSE CORPORATES ANNOUNCEMENTS  
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 Scrip code : 532628 Name : 3i Infotech limited

Subject : Intimation Of Receipt Of Approval From Reserve Bank Of India (RBI) For Early Redemption Of Foreign Currency Convertible Bonds ('FCCB`s')

This intimation is being given pursuant to Regulation 30 read with Para B of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), Further to our intimation dated 7th May 2021, we would like to inform the stakeholders that the Company has received approval from Reserve Bank of India ('RBI') for the early redemption of its outstanding Foreign Currency Convertible Bonds (FCCB`s). The Company will convene a Board meeting for considering giving effect to the resolutions of the FCCB Holders for early redemption of FCCBs and for fixing the redemption date of the FCCB's. Prior intimation of such Board meeting as required by SEBI LODR will be given to the exchanges. Request you to take this on record.

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 Scrip code : 543346 Name : Aashka Hospitals Limited

Subject : Appointment of Company Secretary and Compliance Officer  
Intimation of Change in the Key Managerial Personnel of the Company.

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Scrip code : 543346 Name : Aashka Hospitals Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)  
Intimation of Change in the Key Managerial Personnel of the Company.

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Scrip code : 500410 Name : ACC Ltd

Subject : Board Meeting Intimation for Intimation Under Reg. 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015- Board Meeting To Consider Unaudited Financial Results Of ACC Limited For The Quarter & Nine Months Ended September 30, 2021

ACC 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 Intimation under Reg. 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Board Meeting to consider Unaudited Financial Results of ACC Limited for the quarter & nine months ended September 30, 2021

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Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Completion Of Acquisition Of Vento Energy Infra Private Limited  
Completion of acquisition of Vento Energy Infra Private Limited

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Scrip code : 719245 Name : Adani Ports and Special Economic Zone Ltd

Subject : Announcement under Regulation 30 (LODR)-Monthly Business Updates  
APSEZL - Operational Performance Update

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

Subject : Company Has Expand It'S Footprint In Two Another States And Expanded Franchise Model By Giving New 42 Franchises.

Company is proudly announce to our Esteemed Stake holders that the Company had opened a 2 New C & F in new 2 states. One was in Rajasthan and another was in Himachal Pradesh during this month. We are seeing very large numbers of opportunity in this both states for our retail business. We have also open 42 new franchises across India to expand our franchise model during this month. This will boosts our retail business in both of this states. We were already enjoying a good response with our products from both of this states. We received a tremendous response for our ayurvedic healthcare products as well as our agriculture products. Both the state having great potentiality regarding our products. In recent board meeting of the company, the Company had issued 800000 shares to Foreign Institutional Investors at the rate of 160. So it will boosts company's fund liquidity and also it will provide shine to our share holding profile. Add-shop would be leveraging on its robust distribution



Scrip code : 535777 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 : 500003 Name : Aegis Logistics Ltd.

Subject : AGM On Oct 21, 2021

Pursuant to Regulation 34 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are enclosing herewith Annual Report of the Company for financial year ended 31st March, 2021 and the Notice of the 64th Annual General Meeting of the Company. Kindly take the same on record.

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Scrip code : 524288 Name : Aimco Pesticides Ltd.,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 Update About Intimation Of Re-Appointment Of Director(S)

Announcement under Regulation 30 of SEBI (LODR) Regulations, 2015 update about Intimation of re-appointment of director(s)

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Scrip code : 532141 Name : Andhra Cement Ltd.,

Subject : Intimation Of Lenders Publication On Debt Resolution

Submitting the Lenders intimation on Debt resolution publication notice

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Scrip code : 543235 Name : Angel Broking Limited

Subject : Corporate Action - Record Date For Interim Dividend

In terms of Regulation 42 of the Listing Regulations, the Record Date for reckoning the shareholders who shall be entitled to receive the interim dividend, if any, so declared will be Thursday, October 28, 2021.

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Scrip code : 543235 Name : Angel Broking Limited

Subject : Board to consider Q2 results & Second Interim Dividend on Oct 20, 2021

Angel Broking Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on October 20, 2021 to consider and approve the unaudited standalone and consolidated financial results (with Limited Review) for the quarter and half year ended September 30, 2021 and to consider, approve and declare 2nd interim dividend, if any, for the financial year 2021-22. Further, pursuant to the Listing Regulations and the amendments made thereto, the Trading Window in respect of equity shares of the Company should remain closed till the declaration of interim dividend. However, the trading window of the Company is already closed and shall be open after 48 hours from the date of declaration of unaudited standalone and consolidated financial results (with Limited Review) for the quarter and half year ended September 30, 2021. Please note that the trading window shall re-open on October 25, 2021. Further, an earnings call with analysts and investors is being hosted by the Company on October 21, 2021 at 11:00 hrs.(IST), to discuss the financial results for the quarter and half year ended September 30, 2021.

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Scrip code : 543235 Name : Angel Broking Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting On October 20, 2021

Angel Broking Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2021 ,inter alia, to consider and approve to consider and approve the unaudited standalone and consolidated financial results (with Limited Review) for the quarter and half year ended September 30, 2021 and to consider, approve and declare 2nd interim dividend, if any, for the financial year 2021-22.

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Scrip code : 543235 Name : Angel Broking Limited

Subject : Intimation Of Grant Of Options Under Angel Broking Employee Long Term Incentive Plan 2021

In accordance with the provisions of the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we hereby inform you that the Nomination and Remuneration Committee of Angel One Limited (formerly known as Angel Broking Limited) (the 'Company') has through a circular resolution approved grants of 1986 Restrictive Stock Units ('RSU') convertible into equal number of Equity Shares of the Company of face value of Rs.10/- each to 1 (One) eligible employee of the Company under the Angel Broking Employee Long Term Incentive Plan 2021 ('LTI Plan 2021').

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Scrip code : 516064 Name : Arrow Greentech Limited

Subject : Intimation Of Incorporation Of A New Step Down Subsidiary Company

Intimation of Incorporation of a new Step down Subsidiary Company

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Scrip code : 507530 Name : Asian Food Products Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that vide resolution passed at 53rd Annual General Meeting of the Company the Registered office is shifted from 37/39, Third Floor, Kantol Niwas, Modi Street, Fort, Mumbai 400 001 to 7, Thakkers, Near Nehru Garden, Nashik 422 001 i.e. within the state of Maharashtra w.e.f 30th September, 2021. Kindly take the above information on record.

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Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Corporate Action-Board to consider Dividend

This is to inform you that a meeting of the Board of Directors of the Company will be held on Thursday, 21st October, 2021, inter alia, to consider and approve the following: 1. Audited standalone financial results of the Company for the quarter and half-year ended 30th September, 2021; and 2. Unaudited consolidated financial results of the Company for the quarter and half-year ended 30th September, 2021. 3. Payment of Interim Dividend, if any, for the financial year ending 31st March, 2022. The record date for payment of interim dividend, if declared, will be Friday, 29th October, 2021.

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Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2021

ASIAN PAINTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2021 ,inter alia, to consider and approve 1. Audited standalone financial results of the Company for the quarter and half-year ended 30th September, 2021; and 2. Unaudited consolidated financial results of the Company for the quarter and half-year ended 30th September, 2021. 3. Payment of Interim Dividend, if any, for the financial year ending 31st March, 2022. The record date for payment of interim dividend, if declared, will be Friday, 29th October, 2021.

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Scrip code : 530413 Name : Asian Vegpro Industries Ltd.

Subject : Intimation Of Extension Of Annual General Meeting (AGM) Of The Company For The Financial Year 2020-2021

This is to inform you that due to unavoidable circumstances and difficulties faces in view of the Covid-19 pandemic the company is unable to hold its 27th Annual General Meeting for the Financial Year 2020-2021 which is scheduled on 30th September, 2021. Further we wish to inform you that under section 96(1) of the Companies Act, 2013, The Registrar of Companies, (ROC) Mumbai has been grant the approval for extension of holding Annual General Meeting for the financial year ended on 31-03-2021, upto 2 months from the due date of the AGM to all the companies which fall under their jurisdiction. The company will hold its 27th AGM for the Financial Year 2019-2020 on 30th October, 2021. The revised book closure date will be intimated to the Exchange in due course. Please take a note of the above on your record.

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Scrip code : 540975 Name : Aster DM Healthcare Limited

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

With reference to the captioned subject, we wish to inform you that, upon recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held today, October 04, 2021 has considered and approved the appointment of Mr. Wayne Earl Keathley (DIN:09331921) as an Additional Director (Non Executive Independent Director) with effect from October 04, 2021, for a period of three years subject to approval of the shareholders. In this regard, as per Circular Number CIR/CFD/CMD/4/2015 dated September 09, 2015 pertaining to continuous disclosure requirements for Listed Entities under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Annexure I for your records. The composition of the Board of Directors after his appointment with effect from October 04, 2021, is enclosed as Annexure II for your records. We request you to kindly take the above information on record.

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Scrip code : 540975 Name : Aster DM Healthcare Limited

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

With reference to the captioned subject, we wish to inform you that, upon recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company, at its meeting held today, October 04, 2021 have re-appointed Prof. Biju Varkkey (DIN: 01298281) as Non Executive Independent Director of the Company for a second term of one year with effect from November 12, 2021, subject to approval of the shareholders. In Compliance with Circular Number CIR/CFD/CMD/4/2015 dated September 09, 2015 pertaining to continuous disclosure requirements for Listed Entities under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Annexure I for your records. The composition of the Board of Directors after his re-appointment remains unchanged. We request you to kindly take the above information on record.

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Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Clarification sought from Aurobindo Pharma Ltd

The Exchange has sought clarification from Aurobindo Pharma Ltd with respect to news article appearing on <https://www.business-standard.com> October 3, 2021, titled "Drug makers Glenmark, Aurobindo Pharma recall products in US market". The reply is awaited.

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Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

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

Pursuant to Regulation 42 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015, we hereby inform that the Record Date for sub-division of Equity Shares of the Company from One (1) Equity Share having face value of Rs. 10/- each (Rupees Ten only) into 10 (Ten) equity shares having the face value of Rs. 1/- each. (Rupees One only) fully paid up is 21st October, 2021.

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Scrip code : 512277 Name : Autoriders International Ltd

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

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that Mr Pranav Kapur (DIN: 07813604), has been appointed as a Non-Executive Independent Director of the Company by the Members of the Company at the Annual General Meeting (AGM) held on Thursday, 30th September 2021 at the 4-A, Vikas Centre, 104, S.V. Road, Santacruz (W), Mumbai- 400 054 at 4.30 pm. Brief Profile of Mr Pranav Kapur is annexed herewith. Kindly take the above on record and oblige.

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Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 1,24,962 equity shares of Rs. 2/- each of the Bank on October 4, 2021, pursuant to exercise of stock options under its ESOP Scheme. The paid up share capital of the Bank will accordingly increase from Rs. 613,32,90,756 (306,66,45,378 equity shares of Rs. 2/- each) to Rs. 613,35,40,680 (306,67,70,340 equity shares of Rs. 2/- each). You are requested to take the above on record.

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Scrip code : 539834 Name : Balgopal Commercial limited

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

We would like to inform you that the Company by passing Special Resolution at their Annual General Meeting held on 30th day of December, 2020 had decided to shift its registered office from the State of West Bengal to the State of Maharashtra and the Hon'ble Regional Director, Eastern Region has also approved our application for the proposed shifting. Pursuant to shifting, our CIN No. has also changed. We kindly request you to update the following details in your record and oblige.

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Scrip code : 500038 Name : Balrampur Chini Mills Ltd.

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

Daily Buyback Report 04-10-2021

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Scrip code : 960207 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 : 519353 Name : Bansisons Tea Industries Ltd.

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

Statutory auditor

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Scrip code : 539660 Name : BEST AGROLIFE LIMITED

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

Best Agrolife 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 In compliance with Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, October 08, 2021

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

Subject : AGM Proceedings

Summary of 27th Annual General Meeting held on 30th September, 2021.

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Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : Board Meeting Intimation for 1. Considering And Approving The Un-Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter And Half Year Ended 30Th September, 2021 And <BR> <BR> 2. Considering Declaration Of Interim Dividend For The Financial Year 2021-22.<BR>

BHANSALI ENGINEERING POLYMERS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/10/2021 ,inter alia, to consider and approve 1. The Un-audited Financial Results (Standalone & Consolidated) of the Company for the quarter and half year ended 30th September, 2021 and 2. Consider declaration of Interim Dividend for the Financial Year 2021-22. Further, as informed vide our letter ref. no. BEPL/SEC/2021/122 dated 30th September, 2021, the trading window for dealing in the Company's Equity shares by the designated persons and/or their immediate relatives has already been closed w.e.f. 1st October, 2021 and that the same shall open on 18th October, 2021. Kindly take the same on record.

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Scrip code : 500052 Name : Bhansali Engineering Polymers Ltd.,

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please be

informed that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 12th October, 2021 at Mumbai through video conferencing, inter alia: 1. To consider and approve the Un-audited Financial Results (Standalone & Consolidated) of the Company for the quarter and half year ended 30th September, 2021 and 2. To consider declaration of Interim Dividend for the Financial Year 2021-22.

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Scrip code : 535279 Name : Bothra Metals & Alloys Limited

Subject : Filing Of Interlocutory Application Before NCLT As A Part Of Process Under Ongoing Corporate Insolvency Resolution Process Of The Company

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is submitted that: The undersigned in the capacity of Interim Insolvency Professional of Bothra Metals and Alloys Ltd advises that an Interlocutory Application is filed before Hon'ble National Company Law Tribunal (NCLT). Mumbai Bench on 01.10.2021 under Section- 43, 45, 66 and 67 read with Section - 60(5) of Insolvency and Bankruptcy Code-2016 and Rule 11 of NCLT Rules 2016 as a part of the process under ongoing Corporate Insolvency Resolution Process (CIRP) of Bothra Metals and Alloys Ltd. for seeking necessary directions from Hon'ble NCLT as per the provisions of Code. Kindly take the same on record.

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Scrip code : 532113 Name : Brijlaxmi Leasing & Finance ltd.

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

Dear Sir/Ma'am, Pursuant to the Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you Shareholders at its Meeting held on 30th September, 2021, has approved the resolution of the appointment of Mr. Siddharth Chaturvedi as the Managing Director of the Company for a period of five years with effect from 01st July, 2021. This is for your information and Record. Thanking you.

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Scrip code : 534731 Name : Bronze Infra-Tech Limited

Subject : Postponement Of The 17Th Annual General Meeting Of The Company Scheduled To Be Held On September 30Th, 2021

This is regarding convening the 17th Annual General Meeting of the Company which is presently scheduled to be held on September 30th, 2021. The Registrar of Companies, Kolkata, West Bengal has issued an Order dated September 23, 2021 for extension of time for holding of Annual General Meeting for the Financial Year ended on March 31, 2021, by which a general extension has been granted to hold the AGM for the financial year ended March 31, 2021 by a period of two months from the due date by which the AGM ought to have been held. In view of the said Order and due to some unavoidable circumstances the Board of Directors have today accorded their consent to postpone the 17th Annual General Meeting of the Company which was scheduled to be held on September 30th, 2021 at 11:30 A.M

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Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Clarification sought from Cadila Healthcare Ltd

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

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Scrip code : 532801 Name : Cambridge Technology Enterprises Ltd.

Subject : Update On Appointment Of Directors & Auditors

Update on appointment of Directors & Auditors

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Scrip code : 539800 Name : CHD Chemicals Limited

Subject : Intiationof Adjourned Annual General Meeting

In reference to our letter dated 30TH September, 2021 and Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the Notice of Adjourned 9th Annual General Meeting of the Company (which had been convened on 30th September, 2021 at 12.00 p.m. and was adjourned due to want of quorum to same day, same time of next week) will be held on Thursday, 7th October, 2021 at 12:00 p.m. (IST) through Video Conferencing ('VC') facility or other audio-visual means ('OAVM').

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Scrip code : 531344 Name : Container Corporation Of India Ltd.

Subject : Extension Of Tenure Of Shri Pradip K. Agrawal, Director (Domestic Division)/CONCOR

Extension of Tenure of Shri Pradip K. Agrawal, Director (Domestic Division)/CONCOR

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Scrip code : 523232 Name : Continental Petroleums Ltd.,

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

Change in management due to Appointment of directors

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Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

Intimation of Allotment of shares under the Company's Employee Stock Option Scheme, 2016 (ESOP 2016)

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

Subject : Committee of Creditors Meeting on Oct 05, 2021

Meeting of Committee of Creditors of M/s. DS Kulkarni Developers Ltd is scheduled to be held on October 05, 2021 at 3:00 P.M. through Video conferencing.

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Scrip code : 500096 Name : Dabur India Ltd.

Subject : Intimation For Record Date

Record date for the purpose of Interim Dividend on the equity shares of the company, if declared by the board of directors, for the financial year 2021-22 is 12th November,2021

Scrip code : 532329 Name : Danlaw Technologies India Ltd.

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

The Board of Directors of the Company at its meeting held on September 29, 2021 has considered and approved modifications to the aforesaid Scheme pursuant to sections 230-232 and other applicable provisions of the Companies Act, 2013, and relevant rules made thereunder and as per the power conferred upon to the board of directors of the company pursuant to clause 16 of the Scheme of Amalgamation, the event date as mentioned in clause 17.2 of the Scheme of Amalgamation between Danlaw Technologies India Limited (Transferee Company) and Danlaw Electronics Assembly Limited (Transferor Company) and their respective Shareholders and Creditors ('Scheme') be changed to 30th day of September, 2022 and necessary changes be carried out in the scheme and other documents wherever required

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Scrip code : 524752 Name : DECIPHER LABS LIMITED

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

Appointment of M/s. Ramanathan & Rao, Chartered Accountants (002934S), as the Statutory Auditors of the Company

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Scrip code : 532848 Name : Delta Corp Limited

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

DELTA CORP 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 Approval of Un-audited Financial Results (Standalone and Consolidated) for the Quarter and Half Year ended 30th September, 2021

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Scrip code : 512445 Name : Devinsu Trading Ltd.,

Subject : Intimation Of Adjourned 35Th Annual General Meeting Of The Company.

In reference to our letter dated 30 September 2021 and Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015, we enclose the Notice of Adjourned 36th Annual General Meeting of the Company (which had been convened on September 30, 2021 at 12 p.m. (IST) and was adjourned due to want of quorum to same day, same time of next week) will be held on Thursday, October 7, 2021 at 12:00 p.m. (IST) at the registered office of the Company. Please take the same on record.

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Scrip code : 526315 Name : Divyashakti Granites Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Intimation of proposed change in the Name of the Company

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Scrip code : 541862 Name : DSP Mutual Fund

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

NAV as on 29.09.2021



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Scrip code : 532707 Name : Dynemic Products Ltd.

Subject : Announcement Under Regulation 30 (LODR)-Updates (Clarification With Respect To Increase In Volume)

Announcement under Regulation 30 (LODR)-Updates (Clarification with respect to Increase in Volume)  
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Scrip code : 532707 Name : Dynemic Products Ltd.

Subject : Clarification sought from Dynemic Products Ltd

The Exchange has sought clarification from Dynemic Products Ltd on October 04, 2021, with reference to Movement in Volume.

The reply is awaited.  
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Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

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

Changes in Board of Directors  
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Scrip code : 500125 Name : E.I.D. Parry (India) Ltd.,

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

Investment in the Joint Venture Company - Algavista Greentech Pvt Ltd  
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Scrip code : 530643 Name : Eco Recycling Limited

Subject : Board Meeting Intimation for Consider & Approve The Unaudited Financial Results Of The Company For Quarter And Half Year Ended 30Th September 2021

ECO RECYCLING 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 This is to inform you that pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Regulations) a meeting of the Board of Directors of the Company is Scheduled to be held on Friday, 8th October 2021 inter alia,to consider the following: To consider Unaudited Financial Results (Standalone and Consolidated) for quarter and half year ended 30 September 2021 and any other matters with the permission of Board of Directors. You are requested to kindly take the same on record.  
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Scrip code : 505200 Name : Eicher Motors Ltd.

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

Release of information to SIAM with respect to sales volume of Eicher Motors Limited for the month of September 2021  
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Scrip code : 526608 Name : Electrotherm (India) Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

ELECTROTHERM (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021 ,inter alia, to consider and approve Dear Sir / Madam, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a Meeting of the Board of Directors of the Company will be held on Thursday, 14th October, 2021, inter alia, to consider the following business: 1) To consider and approve the Standalone and Consolidated Audited Financial Results for the quarter and financial year ended on 31st March, 2021. 2) To consider and approve the Standalone and Consolidated Un-audited Financial Results for the quarter ended on 30th June, 2021. 3) To transact any other business with the permission of the Chair. You are requested to take the same on your record.

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Scrip code : 531162 Name : Emami Ltd

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

Intimation for subscription of CCPS of Brillare Science Pvt Ltd aggregating to Rs 1.50 (Rupees One Crore Fifty lacs only), the said CCPS have been converted into equity shares, consequently the shareholding of the company has been increased from 34.70% to 57.36%, Brillare Science Pvt Ltd has become Subsidiary Company of Emami Ltd.

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Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Intimation Of Commencement Of Commercial Production Of Anti-Lock Braking Systems Modulators

Company has commenced commercial production of Anti-lock Braking Systems (ABS) modulators from one of its manufacturing plants at Waluj, Aurangabad. The plant has an annual installed capacity to manufacture 400,000 nos. of single channel ABS modulators. The Company has initially commenced production with 8,000 nos. of ABS modulators per month which is expected to be ramped up to its capacity level production by July / August 2022. The ABS modulators shall be supplied to leading OEM customers of the Company for >125cc range of motorcycles and scooters. Pursuant to Regulation 30(8) of Listing Regulations, the intimation shall also be posted on the Company's website [www.endurancegroup.com](http://www.endurancegroup.com) under 'Investor Relations' section. You are requested to take this information on record.

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Scrip code : 531502 Name : Esaar (India) Ltd.

Subject : Board Meeting Intimation for To Approve Constitution Of Fund Raising Committee, Appointment Of Director And Removal Of Disqualified Director Of The Company

ESAAR (INDIA) 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 constitution of Fund Raising Committee, Appointment of director and removal of disqualified director of the company

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Scrip code : 500495 Name : Escorts Limited,

Subject : <BR> Intimation Of Change In Policy<BR>

This is to inform you that the Company had adopted revised Policy on materiality of Related Party Transactions and on dealing with related party transactions with effect from October 4, 2021. The link of the said policy is [https://www.escortsgroup.com/templates/escortsgroup\\_home/images/pdf/Policy-on-Materiality-of-RPT.pdf](https://www.escortsgroup.com/templates/escortsgroup_home/images/pdf/Policy-on-Materiality-of-RPT.pdf) Kindly take the same on record.

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Scrip code : 500086 Name : Exide Industries Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

EXIDE INDUSTRIES 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 the unaudited financial results of the Company for the quarter and six months ended 30th September, 2021.

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Scrip code : 506414 Name : FERMENTA BIOTECH LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Consider The Composite Scheme Of Amalgamation And Arrangement

Fermenta Biotech Ltdhas 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 This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, October 11, 2021, inter alia, to consider and approve the Composite Scheme of Amalgamation and Arrangement amongst DVK Investments Private Limited (Transferor Company 1) and Aegean Properties Limited (Transferor Company 2) and Fermenta Biotech Limited (Transferee Company). This is for your information and record.

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Scrip code : 532022 Name : Filatex Fashions Ltd

Subject : Corporate Action-Board approves Dividend

Shareholders approves Dividend 0.02 ps per shares at their 27th AGM held on 30-09-2021 as recommended by Board.

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Scrip code : 532022 Name : Filatex Fashions Ltd

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

as approved by shareholders at their 27th AGM held on 30-09-2021 M/s. M M Reddy & Co., to hold office of Statutory Auditor from the conclusion of this 27th Annual General Meeting until the conclusion of 32th Annual General Meeting.

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Scrip code : 533296 Name : Future Market Networks Limited

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

Dear Sir, Sub.: Update on the Composite Scheme of Arrangement ('Scheme'). Ref.: Intimation under Regulation 30 and other applicable provisions of the SEBI (LODR) Regulations, 2015 This is further to our earlier letter dated April 01, 2021 and on the above subject, please note that pursuant to the provisions of Scheme and other transaction documents executed in relation thereto, Reliance Retail Ventures Limited ('RRVL') has in exercise of the right provided thereunder, extended the timeline for Long Stop Date from September 30, 2021 to March 31, 2022 which has been duly acknowledged by Reliance Retail and Fashion Lifestyle Limited, wholly owned subsidiary of RRVL. Kindly take the same on record and acknowledge receipt.

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Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Intimation Of Arbitration Award.

Intimation of arbitration award in the matter of arbitration between the G R Infraprojects Limited ('the Claimant') and the Government of NCT of Delhi ('Respondent')

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Scrip code : 502850 Name : Gaekwar Mills Ltd.,

Subject : Board Meeting Intimation for Intimation Of Under Regulation 29(1) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 <BR>

GAEKWAR MILLS 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 1. To consider and approve the Unaudited Financial Results for the quarter ended 30th June, 2021 of the Company. 2. To consider and approve the Notice and Board's Report for the financial year 2020-21 together with the annexures thereof. 3. To discuss and approve schedule of 92nd Annual General Meeting for the Financial Year 2020-21. 4. To finalize the dates of Book Closure for the purpose of forthcoming 92nd Annual General Meeting. 5. Any other matter with permission of the Board.

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Scrip code : 540935 Name : Galaxy Surfactants Limited

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

Pursuant to Regulation 30 read with Schedule III Part A Para A (7) of the LODR Regulations, we wish to inform you that Dr. Nirmal Koshti (DIN: 07626499) vide his resignation letter dated September 27, 2021 has resigned from the Board of the Company as (non-executive, non-independent) Director w.e.f. October 07, 2021. Dr. Koshti shall continue to remain associated with the Galaxy group in an executive capacity in TRI-K Industries Inc. (100% step down US Subsidiary) and as a member of the Board of TRI-K Industries Inc.

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Scrip code : 533204 Name : GB GLOBAL LIMITED

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

We wish to inform you that in pursuance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors at their held on 30th September, 2021 has approved to shift the Corporate Office of the Company from 'Marathon Futurex, Unit A-2402, Mafatlal Mills Compound, N.M. Joshi Marg, Lower Parel Mumbai - 400 013' to '10th Floor, Dev Plaza, Opp. Andheri Fire Station S. V. Road, Andheri (West), Mumbai - 400 058 with effect from 30th September, 2021.

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Scrip code : 538319 Name : GCM Capital Advisors Limited

Subject : Board Meeting Intimation for Appointment Of Non-Executive Director

GCM Capital Advisors Ltdhas 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 appointment of Mr. Manish Baid as Non-Executive, Non-Independent Director of the Company.

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Scrip code : 535917 Name : GCM Commodity & Derivatives Limited

Subject : Board Meeting Intimation for Appointment Of Director (NED)

GCM Commodity & Derivatives 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 appointment of Mr. Inder Chand Baid as Non-Executive, Non-Independent Director of the Company.

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Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Clarification sought from Glenmark Pharmaceuticals Ltd

The Exchange has sought clarification from Glenmark Pharmaceuticals Ltd with respect to news article appearing on <https://www.business-standard.com> October 3, 2021, titled "Drug makers Glenmark, Aurobindo Pharma recall products in US market". The reply is awaited.

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Scrip code : 500163 Name : Godfrey Phillips India Ltd.,

Subject : Increase In Volume

This is in reference to your mail No. L/SURV/ONL/PV/RS/ 2021-2022 / 311 dated 30th September, 2021 on the captioned matter requiring us to intimate reasons for significant increase in volume of our security in recent past. Please note that we are not aware of any significant information which would have caused spurt in volume in recent past. Pl. treat this as necessary compliance in pursuance of Regulation 30(10) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.

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Scrip code : 532630 Name : Gokaldas Exports Ltd

Subject : Board Meeting Intimation for Qualified Institutions Placement Of Equity Shares Of Face Value ?5 Each (The 'Equity Shares')

GOKALDAS EXPORTS 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 In terms of Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'SEBI LODR Regulations'), we wish to inform you that a meeting of the Fund Raise Committee of the board of the directors of the Company is scheduled to be held on October 7, 2021 to inter alia consider and approve the issue price, including a discount, if any thereto as permitted under the SEBI ICDR Regulations, for the Equity Shares to be allotted to qualified institutional buyers, pursuant to the Issue. We request you to take the above on record and the same be treated as compliance under the applicable provisions of the SEBI LODR Regulations, as amended.

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Scrip code : 531997 Name : Good Value Irrigation Ltd.

Subject : Appointment of Company Secretary & Compliance Officer

Good Value Irrigation Ltd has informed BSE regarding "Appointment of Company Secretary & Compliance Officer."

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Scrip code : 540602 Name : GTPL Hathway Limited

Subject : Clarification sought from GTPL Hathway Ltd

The Exchange has sought clarification from GTPL Hathway Ltd on October 04, 2021, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 540602 Name : GPL Hathway Limited

Subject : Clarification On Increase In Volume

With reference to above, we would like to inform you that: (i) We have made all disclosures which are required to be made in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'). (ii) There is no disclosure that should have been made in terms of the SEBI Listing Regulations and which has not been made by the Company. We are aware of our obligations under the SEBI Listing Regulations and will make disclosures in compliance with the said Regulations.

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Scrip code : 539336 Name : Gujarat Gas Limited

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

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform you that CRISIL has issued review letter of ratings on the Bank facilities of Gujarat Gas Limited

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Scrip code : 531531 Name : Hatsun Agro Products Ltd.

Subject : Intimation Of Commissioning Of 16Mwac Solar PV Power Plants By Swelect Sun Energy Private Limited With Which Hatsun Agro Product Limited Has Entered In To An Agreement For Off-Take Of Solar Power - Reduction In Power Consumption Cost - Reg.

We are glad to inform you that, Swelect Sun Energy Private Limited, with which Hatsun Agro Product Limited has entered in to an Agreement for the purchase of Solar Power for a period of 15 years, has successfully commissioned the Solar Plant at Musiri Taluk, Trichy District, Tamilnadu for generation of Solar Power and commenced commercial generation of solar power from 01.10.2021 onwards. The Annual Solar Power consumption by Hatsun Agro Product Limited from the above said facility commissioned is expected to be around 2.25 Crore Units. This Offtake of Solar Power by Hatsun Agro Product Limited is expected to result in a Cost Saving of about Rs. 5.50 Crores (Rupees Five Crores Fifty Lacs only) annually. Kindly take the above on records and disseminate the same in your websites.

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Scrip code : 537518 Name : HDFC Mutual Fund

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

Daily NAV as on 30/09/2021

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Scrip code : 540407 Name : HDFC Mutual Fund

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

Second Fortnightly Portfolio for September 2021

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Scrip code : 500183 Name : HFCL LIMITED

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

We are pleased to inform all our stakeholders that the Company has today bagged an order amounting to Rs.287.96 Crores from RailTel Corporation of India Limited (CIN: L64202DL2000G01107905), a Mini Ratna (Category-I) Central Public Sector Undertaking (CPSU) of Ministry of Railways, for setting up of Secured Optical Packet Switched Network for Defense Forces. The Secured Optical Packet Switched Network shall enhance the security of applications and provide latest state of the art technology, which will drive the security requirement of Defense Forces. The details as required under Regulation 30 of the SEBI Listing Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD4/2015 dated 9th September, 2015, are as per attached letter.

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Scrip code : 509650 Name : Hindustan Housing Co. Ltd.,

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

Intimation of Appointment of Statutory Auditor of the Company under Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

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Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

Hindustan Unilever Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on October 19, 2021, through Audio-Visual means inter alia, to: 1. consider the Unaudited Standalone and Consolidated financial results for the quarter and half year ended September 30, 2021 (Q2) along with the limited review report of the auditors for the corresponding period; 2. consider the proposal for payment of interim dividend, if any, for the financial year ending March 31, 2022. Further, also note that pursuant to Regulation 30 of Listing Regulations, 2015, a presentation to analysts / investors on financial results of the Company for the quarter and half year ended September 30, 2021 shall be made on the same day after the meeting.

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Scrip code : 500696 Name : Hindustan Unilever Ltd.,

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

HINDUSTAN UNILEVER 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 Regulation 29(2) of SEBI Listing Obligations and Disclosure Requirements, 2015 ('Listing Regulations, 2015'), a meeting of the Board of Directors of the Company will be held on Tuesday, 19th October, 2021, through Audio-Visual means inter alia, to: - consider the Unaudited Standalone and Consolidated financial results for the quarter and half year ended 30th September, 2021 along with the limited review report of the auditors for the corresponding period; - consider the proposal for payment of interim dividend, if any, for the financial year ending 31st March, 2022. Please note that the record date for the purpose of determining the entitlement of the shareholders for the interim dividend, if any, has been fixed as Wednesday, 27th October, 2021. You are requested to take above information on record.

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Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Corporate Action - Record Date For Interim Dividend

Please note that the record date for the purpose of determining the entitlement of the shareholders for the interim dividend, if any, has been fixed as Wednesday, 27th October, 2021.

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

Subject : Board Meeting Intimation for Intimation Under Regulation 29(1) And 50(1) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

HOUSING DEVELOPMENT FINANCE CORP.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 the un-audited financial results (standalone) of the Corporation and the un-audited consolidated financial results, for the quarter/ half-year ended September 30, 2021, subject to limited review by the Statutory Auditors of the Corporation

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Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 47,819 equity shares under ESOS on October 4, 2021

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Scrip code : 540478 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 957969 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 : 957953 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 : 531129 Name : Inani Marbles & Industries Ltd.



Subject : Announcement under Regulation 30 (LODR)-Change in Directorate  
Retirement of Mr. Harish Inani DIN 00219679 from directorship of the company

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Scrip code : 531672 Name : Inani Securities Ltd.

Subject : Clarification sought from Inani Securities Ltd

The Exchange has sought clarification from Inani Securities Ltd on October 4, 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 : 542543 Name : India Infrastructure Trust

Subject : Intimation Of Changes In Board Composition Of Brookfield India Infrastructure Manager Private Limited, Investment Manager Of India Infrastructure Trust

Please note that Mr. Darshan Vora (holding Director Identification No.: 09212155), Non-executive Director, has tendered his resignation from the Board of Brookfield India Infrastructure Manager Private Limited ('Company'), Investment Manager of India Infrastructure Trust, w.e.f. September 30, 2021, due to his pre-occupancy. Further, pursuant to the approval of the Board of Directors of the Company at its meeting held on September 22, 2021, Ms. Pooja Aggarwal (holding Director Identification No.: 07515355), has been appointed as an Additional Non-executive Director of the Company w.e.f. September 30, 2021, subject to regularisation of her appointment by the shareholders at the ensuing Annual General Meeting.

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Scrip code : 542543 Name : India Infrastructure Trust

Subject : Board Meeting Intimation for Notice Of The Meeting Of Pipeline Invit Committee Of Brookfield India Infrastructure Manager Private Limited (Investment Manager Of India Infrastructure Trust) For Declaration Of Distribution

India Infrastructure Trust 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 Please note that a meeting of the Pipeline InvIT Committee of Brookfield India Infrastructure Manager Private Limited (formerly known as WIP (India) Private Limited), acting in its capacity as Investment Manager of India Infrastructure Trust, will be held on Thursday, October 7, 2021, to consider and declare distribution to unitholders for and on behalf of India Infrastructure Trust. The record date for the purpose of aforesaid distribution, if declared, will be Friday, October 15, 2021. The trading window for dealing in the securities of India Infrastructure Trust has been closed with effect from October 1, 2021 and will open 48 hours after the declaration of un-audited financial information of the Trust for the half year ended September 30, 2021, in accordance with the Code of Conduct for Prohibition of Insider Trading of India Infrastructure Trust.

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Scrip code : 959008 Name : Indian Overseas Bank

Subject : Increase In Volume

Increase in volume

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Scrip code : 532388 Name : Indian Overseas Bank

Subject : Exit From Prompt Corrective Action Restrictions

Exit from Prompt Corrective Action Restrictions

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Scrip code : 955193 Name : Indian Overseas Bank

Subject : Increase In Volume

Increase in volume

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Scrip code : 532388 Name : Indian Overseas Bank

Subject : Increase In Volume

Increase in volume

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Scrip code : 958448 Name : Indian Overseas Bank

Subject : Increase In Volume

Increase in volume

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Scrip code : 541304 Name : Indo US Bio-Tech Limited

Subject : Board Meeting Intimation for To Issue The Bonus Shares, Declaration Of Interim Dividend, And To Issue The Equity Shares On Preferential Basis.

Indo Us Bio-Tech 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 (1) To issue the Equity Shares on Preferential basis under Section 62 of companies act, 2013 and Companies (Share Capital and Debentures) Rules, 2014 and Companies (Prospectus and Allotment of Securities) Rules, 2014. (2) To recommend for the declaration of Interim Dividend. (3) To Issue the Bonus Shares to the existing Shareholders of the company. (4) To Call the Extra Ordinary General Meeting for the purpose of approval of above 3 agenda. (5) Any other Matter with the permission of the Chair. Please take the same on your record and oblige. Thanking you.

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Scrip code : 534732 Name : INTELLIVATE CAPITAL ADVISORS LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the shareholders at their 10th Annual General Meeting (AGM) held on September 30, 2021 at 3.30.P.M. through video conferencing has approved the following Resolutions: 1. Alteration of object clause of the Memorandum of Association of the Company. 2. Alteration of the Registered office clause pursuant to the Shifting of Registered office from 'State of Maharashtra' to 'State of Telangana' Further, the brief details of Alteration of Memorandum is 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.

Scrip code : 534732 Name : INTELLIVATE CAPITAL ADVISORS LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We have to inform you that based on the recommendation of the Audit Committee and the Board of Directors, the Members at their 10th Annual General Meeting (AGM) held on September 30, 2021 at 3.30.P.M. through video conferencing has approved the appointment of M/s MAAK & Associates, Chartered Accountants, Ahmedabad having ICAI Firm Registration No. 135024W as the Statutory Auditors of the company. Details with respect to change in Auditors of the Company as required under Regulation 30 Read with Schedule III of the Listing Regulations and SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 is attached herewith.

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Scrip code : 534732 Name : INTELLIVATE CAPITAL ADVISORS LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform that based on the recommendation of the Nomination and Remuneration Committee and the Board of Directors of the company, the Members at their 10th Annual General Meeting (AGM) held on September 30, 2021 at 3.30.P.M. through video conferencing has approved the appointment of following Persons: 1. Mr. Sukumar Reddy Garlapati (DIN: 00966068) appointed as Managing Director of the Company for a period of 5 (Five) years w.e.f. 1st October, 2021 to 30th September, 2026. 2. Regularisation of Mr. Sampath Rao Nemmani (DIN: 07999868), appointed as an Executive Director of the Company w.e.f 30th Sptemeber,2021. Disclosure required under SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 is given in the enclosed Annexure I.

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Scrip code : 534732 Name : INTELLIVATE CAPITAL ADVISORS LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the shareholders at their 10th Annual General Meeting (AGM) held on September 30, 2021 at 3.30.P.M. through video conferencing has approved the following Resolutions: 1. Alteration of object clause of the Memorandum of Association of the Company. 2. Alteration of the Registered office clause pursuant to the Shifting of Registered office from 'State of Maharashtra' to 'State of Telangana Further, the brief details of Alteration of Memorandum is 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 : 959751 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 : Entrustment Of The Additional Charge Of The Post Of Director (Works), IRCON To Shri Yogesh Kumar Misra, Chairman & Managing Director, IRCON

In terms of Ministry of Railways letter no.2018/E(O)1I/4014 dated 1st October, 2021 , Shri Yogesh Kumar Misra, Chairman & Managing Director has been entrusted the additional charge of Director (Works), IRCON in addition to his own duty, for a period of three months w.e.f. 04th September, 2021 or till the appointment of a regular incumbent to the post or until further orders, whichever is earlier

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Scrip code : 524400 Name : Ishita Drugs & Industries Ltd.

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

Pursuant to the provisions of section 139, 142 and other applicable provisions, if any, of the Companies Act, 2013 and rules framed there under, as amended from time to time, the Company hereby appoints M/s. Jaymin Shah & Associates, Chartered Accountants (FRN No. 129406W) as the Statutory Auditors of the Company for the Financial Year 2021-22.

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Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

Subject : Grant Of Options Under Employee Stock Option Scheme

Grant of Options under Employee Stock Option Scheme

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Scrip code : 514318 Name : Jattashankar Industries Limited

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

This is to inform that the Board at their Meeting held on 4th October , 2021, has approved change in Designation of Dr Sharad Poddar from Whole time Director to Director of the Company, w.e.f. 1st October , 2021.

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Scrip code : 539005 Name : JAYATMA ENTERPRISES LIMITED

Subject : Clarification sought from Jayatma Enterprises Ltd

The Exchange has sought clarification from Jayatma Enterprises Ltd on October 4, 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 : 500380 Name : JK Lakshmi Cement Limited

Subject : <BR> Regulation 30 Intimation

Regulation 30 Intimation- Durg Plant Operation

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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 pursuant to Share Subscription and Shareholders' Agreement ('Agreement') dated March 6, 2018 executed between Jubilant Foodworks Ltd. ('JFL'), Jubilant Golden Harvest Limited ('JGHL') and Golden Harvest QSR Limited ('Golden Harvest'), JFL has exercised a call option for acquiring 39% equity stake in JGHL from Golden Harvest. Post-acquisition, JFL shall own 90% (ninety per cent) of the total shareholding of JGHL and Golden Harvest shall own remaining 10% (ten per cent) of the total shareholding of JGHL. Further details attached.

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Scrip code : 513250 Name : Jyoti Structures Ltd.,

Subject : Increase In Authorised Share Capital

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Company has increased its Authorized Share Capital to facilitate issuance of shares as per the terms of the Approved Resolution Plan.

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Scrip code : 539686 Name : K.P. Energy Limited

Subject : <BR> Announcement Under Regulation 30 (LODR)- Change In Statutory Auditors Of The Company

K.P. Energy Limited informed BSE relating to the appointment of M/s. MAAK and Associates, Chartered Accountants as Statutory Auditors in place of retiring auditors.

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

Subject : Intimation Of Receiving An Order Of INR 39 Crores On Signing Of O&M Agreement & Land Lease Agreement For 25 Years For 12.50 MW Solar Power Plant Under CPP Segment

K.P.I. Global Infrastructure Limited has informed BSE that it has signed an O & M Agreement & Land Lease Agreement for the period of 25 years, aggregating amount of Rs. 39 Crores with M/s Anupam Rasayan India Limited for 12.50 MW Solar Power Plant under CPP Category. Disclosure is attached herewith.

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Scrip code : 532741 Name : Kamdhenu Limited

Subject : Announcement Under Regulation 30

Sir/Madam, In compliance with Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed to the Stock Exchanges that the own Paint Factory of the Company situated at Chopanki, Alwar, Rajasthan, which was under partial operations post fire incident in April 2019, is now fully functional and operational with the state-of-the-art facility and upgraded manufacturing capabilities & facilities and is ready to fulfill the demand of recent coming festive season. Further, we wish to inform that the Company has fully received the insurance claim of Rs.15.44 crores towards the loss of stocks. Insurance claim towards building, plant & machinery is under process and expected to be received within this financial year. You are requested to kindly take the same on your record. Thanking you,  
Yours faithfully, For Kamdhenu Limited, (Khem Chand) Company Secretary& Compliance Officer

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Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject : Clarification On Price Movement

This is with reference to the clarification sought by the Bombay Stock Exchange for significant movement in the price of the equity shares of the Company, we wish to inform you that the Company has made all the necessary disclosures pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion would have bearing on the price behaviour of the scrip. The Company will make disclosure as per Listing Regulations as and when there is any requirement to do so which also includes price sensitive information. The Company has always been abiding and complying with all regulatory requirements and will continue to do so.

The movement in the share price of the company is purely due to market conditions and absolutely market driven. This is for your kind information and record.

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Scrip code : 538896 Name : Kanchi Karpooram Ltd.

Subject : Clarification sought from Kanchi Karpooram Ltd

The Exchange has sought clarification from Kanchi Karpooram Ltd on October 4, 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 : 532899 Name : Kaveri Seed Company Ltd

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

Daily Buyback Report dated 04/10/2021

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Scrip code : 540696 Name : KCD INDUSTRIES INDIA LIMITED

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 Satish Soni and Co., Chartered Accountants (FRN: 109333W) have been appointed as the statutory auditors of the company in the 36th 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 36th Annual General Meeting and shall end at the conclusion of 41th 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.  
Thanking you

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Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

Subject : Draft Letter of Offer

Mark Corporate Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Kernex Microsystems India Ltd ("Target Company").

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Scrip code : 500240 Name : Kinetic Engineering Ltd.,

Subject : Kinetic MD Salary Vote A Technical Glitch, Clarifies Company, Shareholder.

Kinetic MD Salary vote a technical glitch, clarifies company, shareholder. The clarifying statement letter is attached herewith. You are requested to kindly disseminate the same for shareholder's information.

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Scrip code : 526409 Name : Kkalpana Industries (India) Ltd

Subject : Board Meeting Intimation for 04Th Of 2021-22 Board Meeting To Be Held On 23.10.2021 At 11:30Am At The Registered Office Of The Company At 2B, Pretoria Street, Kolkata - 700071

Kkalpana Industries (India) Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/10/2021 ,inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) for the 02nd quarter and 6 months ended 30th September, 2021.

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Scrip code : 531882 Name : Kwality Limited

Subject : Kwality Ltd reply to clarification sought by the exchange

The Exchange has sought clarification from Kwality Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> September 28, 2021, titled "JSPL affiliate firm Sarda Mines is top bidder for Kwality Dairy". Kwality Ltd response is enclosed.

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Scrip code : 533602 Name : Lesha Industries Limited

Subject : Board Meeting Intimation for Considering And Approving Unaudited Financial Results Of The Company For The Quarter Ended September 30, 2021 As Per Regulation 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

LESHA INDUSTRIES 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 Unaudited Financial Results of the Company for the quarter ended September 30, 2021 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 590082 Name : Lohia Securities Limited

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

Sub.: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations') by Lohia Securities Limited (the 'Company' / 'Transferee Company') Pursuant to Regulation 30, read with Schedule III, of the SEBI Listing Regulations, we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. on October 1, 2021, has considered and approved the Scheme of Merger by Absorption of Trade City Securities Private Limited, Trade City Commodities Private Limited and Trade City Real Estate Private Limited ('Transferor Companies') with the Transferee Company and their respective shareholders under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ('Scheme').

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Scrip code : 532796 Name : Lumax Auto Technologies Ltd.

Subject : Intimation For Increase In Shareholding Of The Company In Subsidiary Company From Existing 51% To 84% Pursuant To Regulation 30 Of SEBI (LODR) Regulations, 2015

In terms of the provisions of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Company has today, i.e., October 1, 2021, increased its shareholding in Lumax FAE Technologies Private Limited, a Subsidiary Company from existing 51% to 84% of its paid up share capital. The subsidiary has issued additional 80,80,000 Equity Shares of Rs. 10/- each at par upon conversion of the loan extended by the Company to the Subsidiary. The details as required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September 2015 are given in Annexure-A enclosed herewith.

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Scrip code : 513554 Name : Mahamaya Steel Industries Limited

Subject : INTIMATION FOR LAUNCH OF NEW PRODUCT.

INTIMATION FOR LAUNCH OF NEW PRODUCT FLAT OF 400MM WIDTH & THICKNESS 16MM , AND COMPANY IS FIRST IN PRODUCING THE SAID PRODUCT IN CHHATTISGARH

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Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

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

Transfer of land by a subsidiary of the Company.

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Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Corporate Action-Board recommends Bonus Issue

Further to our letter dated 28th September, 2021 intimating you of today's Board Meeting, this is to inform you that the Board of Directors has approved/recommended the following: Issue of Bonus Equity Shares in the ratio of 1 (One) new Equity Bonus Share of Rs. 2/- each for every 2 (Two) existing Equity Shares of Rs. 2/- each held by the shareholders of the Company as on the Record Date, subject to the approval of shareholders of the Company through Postal Ballot and other applicable statutory and regulatory approvals; as may be required. The Company will inform the 'Record Date' for determining the entitlements of the Shareholders to receive the Bonus shares in due course.

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Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Corporate Action-Board approves Dividend

Further to our letter dated 28th September, 2021 intimating you of today's Board Meeting, this is to inform you that the Board of Directors has approved/recommended the following: 1. Declaration of Interim Dividend for FY 2021-22: Declaration of Interim Dividend of Rs. 1.26 per equity share (i.e. 63%) on 24,75,00,270 Equity Shares having Face Value of Rs. 2/- each, for the Financial Year 2021-22. The Record Date for the purpose of determining the entitlement of shareholders for the said Interim Dividend has been fixed as Thursday, 14th October, 2021 and the said dividend shall be paid/ dispatched on Friday, 29th October, 2021.

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Scrip code : 959161 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 : 532500 Name : Maruti Suzuki India Ltd.

Subject : Impact On Vehicle Production In Haryana And Gujarat Plants In October, 2021 Owing To Electronic Components Supply Constraint



Impact on Vehicle Production in Haryana and Gujarat Plants in October, 2021 owing to Electronic Components Supply Constraint

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Scrip code : 543220 Name : Max Healthcare Institute Limited

Subject : Announcement - Max Healthcare To Set Up 1000+ Hospital Beds In Gurugram

Announcement - Max Healthcare to Set up 1000+ Hospital Beds in Gurugram  
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Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Board Meeting Intimation for Intimation Of Shorter Notice Board Meeting To Be Held On 06Th October, 2021

Mayukh Dealtrade 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 We Wish you to inform you that the meeting of the board of directors of Mayukh Dealtrade limited is scheduled to be held on Wednesday 06th October, 2021 at the registered office of the company situated at Office No. 101 on 1st Floor, Crystal Rose C.H.S Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai Mumbai City MH 400067 IN  
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Scrip code : 532819 Name : MindTree Limited

Subject : Board Meeting Intimation for Approval Of The Audited Standalone And Consolidated Financial Results For The Quarter And Half Year Ended September 30, 2021 And To Declare Interim Dividend, If Any.

MINDTREE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021 ,inter alia, to consider and approve the audited Standalone and Consolidated financial results for the quarter and half year ended September 30, 2021 and to declare Interim Dividend, if any.  
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Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

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

SEBI vide its letter SEBI/HO/CDMRD/DEA/OW/P/2021/26468/1 dated September 30, 2021 received on 1st October, 2021, has accorded its approval for appointment of Mr. Vivek Krishna Sinha (DIN: 08667163) and Mr. Mohan Narayan Shenoi (DIN: 01603606) as a Shareholder Director of the Company in terms of Regulation 24(1) of the Securities Contracts (Regulation) (Stock Exchanges and Clearing Corporations) Regulations, 2018.  
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Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

Subject : Re-Appointment Of Mr. Hemang Raja As A Shareholder Director Of The Company

SEBI vide its letter SEBI/HO/CDMRD/DEA/OW/P/2021/26468/1 dated September 30, 2021, received on 1st October, 2021, has accorded its approval for re-appointment of Mr. Hemang Raja (DIN: 00040769) as a Shareholder Director of the Company in terms of Regulation 24(1) of Securities Contracts (Regulation) (Stock Exchanges and Clearing Corporations) Regulations, 2018 Kindly take the above information on record.  
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Scrip code : 511766 Name : Muthoot Capital Services Ltd.

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

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

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Scrip code : 543207 Name : Natural Biocon (India) Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On 08Th October, 2021

Natural Biocon (India) 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 Notice is hereby given that the pursuant to the Regulation 29 read with other applicable Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the meeting of the Board of Directors of the Company will be held on 08th October, 2021 at 11:00 a.m. at the Registered Office of the Company to transact the following business: 1. To consider, adopt and approve Un-audited Financial Results for the quarter and half year ended on 30th September, 2021. 2. Any other business with the permission of chair.

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Scrip code : 508989 Name : Navneet Education Limited

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

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

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Scrip code : 543280 Name : Nazara Technologies Limited

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

Nazara Technologies 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended, we hereby inform you that a meeting of the Board of Directors of Nazara Technologies Limited (the 'Company') is scheduled to be held on Wednesday, October 6, 2021.

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Scrip code : 533202 Name : NEL HOLDINGS SOUTH LIMITED

Subject : Courtyard Hospitality Private Limited Will No Longer Be The Subsidiary Of The Company

Courtyard Constructions Pvt Ltd (now Courtyard Hospitality Pvt Ltd-CHPL) was acquired by the Company in the year 2017 which had a prime piece of Land situated at Cunningham Road, Bangalore. While acquiring the Land, the CHPL also was acquired as the land was held in the name of CHPL. In the year Mar 2019, the CHPL sold this prime property of Land for a total value of Rs. 55 Cr out of which has utilised Rs.40 Cr to reduce its debt from the overall consolidated debt by repaying the lender-HDFC Ltd against the loan availed by the Company and the same also was intimated to the exchange on 01.04.2019. With this sale of land parcel, the CHPL has neither land nor any business as the sole purpose was to develop the land parcel acquired by it and as such is currently non-operative since last 3 yrs. The Company has now completed the process of transferring its entire holdings, holding 100% shares along with its Subsidiary in CHPL. Hence the CHPL shall no more a subsidiary from September 30, 2021.

Scrip code : 720772 Name : NLC India Limited

Subject : Profile Of Statutory Auditors

Profile of Statutory Auditors

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Scrip code : 532555 Name : NTPC Limited

Subject : Clarification sought from NTPC Ltd

The Exchange has sought clarification from NTPC Ltd on October 4, 2021, with reference to news appeared in economictimes.indiatimes.com dated October 4, 2021 quoting "NTPC planning IPOs of 3 units to raise \$2 billion" The reply is awaited.

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Scrip code : 532555 Name : NTPC Limited

Subject : Clarification On News Item 'NTPC Planning Ipos Of 3 Units To Raise \$2 Billion'

This is with reference to clarification sought from the Company regarding recent news item which appeared in the 'economictimes.indiatimes.com' dated October 03, 2021 captioned 'NTPC planning IPOs of 3 units to raise \$2 billion'. Our point-wise reply to clarification sought is attached herewith.

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Scrip code : 514324 Name : Omnitex Industries (India) Ltd.

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') (as amended), we wish to inform that M/s. JMT & Associates (Firm Registration No. 104167W), Chartered Accountants have been appointed as Statutory Auditors of the Company at Annual General Meeting held on 30.09.2021.

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Scrip code : 517536 Name : Onward Technologies Ltd.

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

Intimation of allotment of 47,300 Equity Shares by the Company.

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Scrip code : 540198 Name : OSIAJEE TEXTFAB LIMITED

Subject : Intimation Of Incorporation Of Wholly Owned Subsidiary.

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('Listing Regulations'), we wish to inform you that the Company has incorporated a Wholly Owned Subsidiary Company in the name of 'Osiajee Agro Farms Limited' at Hoshiarpur, Punjab on September 29, 2021. The details as required under regulation 30 of Listing Regulations read with SEBI circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is attached herewith as Annexure-1. Kindly take the same on record.

Scrip code : 959759 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 : 500322 Name : Panyam Cements & Mineral Inds. Ltd.

Subject : Funds Received From The Resolution Applicant In Accordance With Approved Resolution Plan.

Pursuant to Regulation 30 (2) of LODR and in accordance with the requirements of sub-clause 16(g) of Para A of Part A of Schedule III of LODR, we wish to inform that the part funds have been received from the resolution applicant on 30th September 2021 amounting to Rs. 50,00,000/- (Indian Rupees Fifty Lakhs Only) towards additional funds as committed in accordance with the approved resolution plan by the Hon'ble NCLT on 25th June 2021 read with revised order dated 10th July 2021. You are requested to please take the information on record.

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Scrip code : 542694 Name : Parshva Enterprises Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On 08Th October, 2021

Parshva Enterprises 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 allotment of Equity shares by way of preferential issue.

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Scrip code : 538730 Name : PDS MULTINATIONAL FASHIONS LIMITED

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

PDS Multinational Fashions Limited has informed the Exchange about completion of acquisition of 50% Equity Stake in Yellow Octopus Fashion Limited by the Company's Subsidiary.

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Scrip code : 542652 Name : Polycab India Limited

Subject : Intimation For Appointment Of Mr. Vivek Sharma As Deputy Managing Director (Non-Board Member) Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Please be informed that on the recommendation of Nomination and Remuneration Committee, the Board of Directors at its meeting held today i.e. 04th October 2021, has considered and approved the appointment of Mr. Vivek Sharma as Deputy Managing Director (Non-Board Member) for a period of 5 years with immediate effect

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Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended 30Th September 2021

PONNI SUGARS (ERODE) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2021 ,inter alia, to consider and approve Approval of unaudited financial results for the quarter ended 30th September 2021

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : POWERGRID Khetri Transmission System Limited Successfully Commissions 'Transmission System Associated With LTA Applications From Rajasthan SEZ Part-C'.

POWERGRID Khetri Transmission System Limited successfully commissions 'Transmission system associated with LTA applications from Rajasthan SEZ Part-C'.

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Scrip code : 500540 Name : Premier Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Resolution Plans received by Resolution Professional

Intimation under Regulation 30(2) read with sub-clause 16(i) of Para A of Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 regarding the number of resolution plans received by Resolution Professional in the Corporate Insolvency resolution Process (' CIRP') of Premier Limited

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Scrip code : 540544 Name : PSP Projects Limited

Subject : Intimation Of Emerging As Lowest (L1) Bidder

Intimation of emerging as Lowest (L1) Bidder

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Scrip code : 512461 Name : Punctual Trading Ltd.,

Subject : Intimation Of Adjourned 35Th Annual General Meeting Of The Company.

In reference to our letter dated 30 September 2021 and Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the Notice of Adjourned 35th Annual General Meeting of the Company (which had been convened on September 30, 2021 at 1.00 p.m. (IST) and was adjourned due to want of quorum to same day, same time of next week) will be held on Thursday, October 7, 2021 at 1:00 p.m. (IST) at the registered office of the Company.

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Scrip code : 532461 Name : Punjab National Bank

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

Appointment of Statutory Central Auditors (SCAs) of the Bank for FY 2021-22

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Scrip code : 538452 Name : Quasar India Limited

Subject : Announcement Under Reg 30\_ Appt Of Independent Director In The AGM

Appointment of Mr. Achal Kapoor as ID in the AGM of the company held on 30/09/2021

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Scrip code : 538452 Name : Quasar India Limited

Subject : Announcement Under Reg 30\_ Appt Of Independent Director In AGM

Appointment of Mr Ish Sadana as Independnet Director in the AGM held on 30/09/2021

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Scrip code : 531273 Name : Radhe Developers (India) ltd.

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The Quarter & Half Year Ended 30Th September, 2021

RADHE DEVELOPERS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/10/2021 ,inter alia, to consider and approve the un-audited Financial Results of the Company for the quarter and half year ended on 30 September, 2021 along with Limited Review Report.

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Scrip code : 538707 Name : Rajasthan Cylinders & Containers Limited

Subject : Intimation Regarding Re-Appointment Of Whole-Time Director Of The Company

The members of the Company at the 41st Annual General Meeting held on Thursday, 30th September, 2021 at the registered office of the Company situated at SP-825, Road No. 14, Vishwakarma Industrial Area, Jaipur- 302013 (Rajasthan) have approved re-appointment of Mrs. Preetanjali Bajoria (DIN: 01102192) as Whole-time Director of the Company to hold office for a further period of 3 (Three) years commencing from 1st October, 2021.

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Scrip code : 954988 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 : 721035 Name : Reliance Industries Ltd

Subject : Incorporation Of Wholly-Owned Subsidiary In UAE

It is hereby informed that the Company has invested Rs.7,42,87,000 (equivalent to USD 1,000,000) in cash in 1,000,000 equity shares of USD 1 each of 'Reliance International Limited' (RINL), a newly incorporated wholly owned subsidiary in Abu Dhabi Global Market, United Arab Emirates. RINL is incorporated to undertake activities relating to, amongst others, trading of crude oil, petroleum products, petrochemicals and agricultural commodities. RINL is yet to commence its business operations.

The investment in RINL does not fall within related party transaction and the promoter/ promoter group/ group companies do not have any interest in RINL. No governmental or regulatory approvals were required for the said investment.

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Scrip code : 541163 Name : Sandhar Technologies Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Sandhar Technologies Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2021 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015, we hereby intimate that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 12th November, 2021, inter alia to consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the Quarter and Six months ended 30th September, 2021. Further, in continuation to our earlier intimation dated 30th September, 2021 in

compliance with the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for trading in the securities of the Company by the designated person(s)/ connected person(s) of the Company has been closed from 1st October, 2021 and will remain closed till 48 hours after the aforesaid Financial Results are made public. The aforesaid information will also be hosted on the website of the Company at [www.sandhargroup.com](http://www.sandhargroup.com) This is for your information and further dissemination.

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Scrip code : 532163 Name : Saregama India Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On October 11, 2021

SAREGAMA INDIA 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 Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we wish to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, October 11, 2021, inter-alia, to consider, approve and take on record Un-audited Financial Results of the Company for quarter and half year ended September 30, 2021 as required under Regulation 33 of the SEBI Listing Regulations.

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Scrip code : 502175 Name : Saurashtra Cement Limited

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

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

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Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTTED FOR SENSEX ETF DT 27092021

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Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTTED FOR SENSEX ETF DT 28092021

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Scrip code : 542862 Name : Shahlon Silk Industries Limited

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

Pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Shareholders of the Company at the 13th Annual General Meeting held on Thursday, September 30, 2021 have approved the subdivision of 1 (One) Equity Share of the Company of the face value of Rs.10/- (Rupees Ten Only) each into 5 (Five) Equity Shares of the Company of face value of Rs. 2/- (Rupees Two only) each fully paid up. Consequence to the sub-division as aforesaid, the existing Clause V of the Memorandum of Association ('MOA') of the Company was also amended and approved by the shareholders of the Company at the said 13th Annual General Meeting.

Scrip code : 539584 Name : SHARANAM INFRAPROJECT AND TRADING LIMITED

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On 08Th October, 2021

Sharanam Infraproject And Trading 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 Notice is hereby given that the pursuant to the Regulation 29 read with other applicable Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the meeting of the Board of Directors of the Company will be held on 08th October, 2021 at 02:00 p.m. at the Registered Office of the Company to transact the following business: 1. To consider, adopt and approve Un-audited Financial Results for the quarter and half year ended on 30th September, 2021. 2. Any other business with the permission of chair.

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Scrip code : 540203 Name : Sheela Foam Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you that the company has incorporated a wholly owned subsidiary 'International Comfort Technologies Private Limited' with the Registrar of Companies, Delhi on October 1, 2021.

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Scrip code : 541358 Name : Shree Worstex Limited

Subject : Announcement Under Reg 30\_ Appointment Of Independnet Director

Appointment of Independent director

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

Subject : Clarification On Price Movement

As per the provision of Regulation 30 of SEBI (LODR) Regulations, 2015, the Company has from time to time, promptly intimated all the events, information etc., that have a bearing on the operation / performance of the Company which includes all price sensitive information. Therefore, whatever the increase or decrease in share price of the company is purely due to market conditions and absolutely market driven.

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Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

Subject : Resolution By Circulation

This is to inform you that Notice for 6 item has been circulated to take Consent of the Board to pass the resolution by way of Circular Resolution; 1. To Approve Appointment of Independent Additional Director 2. To approve the resignation of Independent Director and Chairman, 3. To approve appointment of Chairman of the Board of Directors 4. To reconstitute audit committee 5. To reconstitute Nomination and Remuneration Committee 6. To approve appointment of Chairman of the Independent Board of Directors meeting

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Scrip code : 533206 Name : SJVN LIMITED

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



Pursuant to Regulation 30 read with Part A of the Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Company has made a private placement of NCDs amounting to Rs.1000 Crores and the same are listed on the WDM Segment of BSE.

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Scrip code : 505650 Name : Skyline Millars Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On Tuesday 26Th October, 2021<BR>

SKYLINE MILLARS 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 the Un-Audited Financial Results of the Company for the second quarter and half year ended 30th September, 2021 and any other matter, if any. Request you to kindly take the same on record.

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Scrip code : 504375 Name : Softbpo Global Services Ltd.

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

With reference to the captioned subject and in pursuance of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that at the meeting of the Board of Directors of the Company held on Wednesday, 29th September, 2021 which commenced at 5.30 P.M. and concluded at 6.00 P.M. the Board of Directors approved the appointment of Mrs. Kalpana Shripal Morakhia (DIN: 00336451), as the Managing Director of the Company with immediate effect. You are requested to kindly take note of the same.

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Scrip code : 512221 Name : SPV GLOBAL TRADING LIMITED

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the shareholders in their meeting held on Thursday, 30th September, 2021, had approved the following resolutions:  
1.Alteration of the Capital Clause of the Memorandum of Association ("MOA") of the Company. 2.Alteration of the Capital Clause of Articles of Association ("AOA") of the Company.

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Scrip code : 890020 Name : SREI Infrastructure Finance limited

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

Reserve Bank of India (RBI) in exercise of the powers conferred under Section 45-IE (1) of the RBI Act, 1934, has issued an Order / Press Release w.r.t. the Supersession of the Board of Directors of Srei Infrastructure Finance Limited (the Company) as well as Srei Equipment Finance Limited (SEFL), wholly owned subsidiary of the Company with immediate effect.

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Scrip code : 523756 Name : SREI Infrastructure Finance limited

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

Reserve Bank of India (RBI) in exercise of the powers conferred under Section 45-IE (1) of the RBI Act, 1934, has issued an Order / Press Release w.r.t. the Supersession of the Board of Directors of Srei Infrastructure Finance Limited (the Company) as well as Srei Equipment Finance Limited (SEFL), wholly owned subsidiary of the Company with immediate effect.

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Scrip code : 513262 Name : Steel Strips & Wheels Ltd

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

In continuation to our letter dated 01.10.2021, we wish to inform you that, at the 35th Annual General Meeting of the Company held on 30.09.2021, the Shareholders of the Company have interalia approved the following: 1. Appointment of Sh. Siddharth Bansal (DIN: 02909820), as Non-Executive Independent Director of the Company to hold office for a period commencing from 09.11.2020 to 30.09.2025. (Annexure A) 2. Continuation of Directorship of Sh. Rajinder Kumar Garg (DIN: 00034827), as Chairman and Non-Executive Director of the Company. (Annexure B) 3. Revision in the remuneration of Sh. Dheeraj Garg (DIN: 00034926), Managing Director of the Company. (Annexure C) 4. Revision in the remuneration of Sh. Andra Veetil Unnikrishnan (DIN: 02498195), Deputy Managing Director of the Company. (Annexure D) 5. Revision in the remuneration of Sh. Manohar Lal Jain (DIN: 00034591), Executive Director of the Company. (Annexure E)

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Scrip code : 513262 Name : Steel Strips & Wheels Ltd

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

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

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Scrip code : 513517 Name : Steelcast Ltd.

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

Intimation of change in Registrar and Share Transfer Agent (RTA) for electronic connectivity

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Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

Stratmont Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/10/2021, inter alia, to consider and approve 1. To consider and approve the Un- Audited Financial Results of the Company for the Quarter and Six Month ended on September 30, 2021 and to adopt the Limited Review Report of the Auditor's thereon. 2. Reconstitution of Board and other Committee of the company. 3. Taking on record the Appointment of Independent Non Executive Women Director of the Company Mrs. Neelam Patwari 4. To consider any other matter with the permission of Chair.

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Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

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

This is to inform you that as per Section 175 of the Companies Act, 2013 read with Rule 5 of Companies (Meeting of the Board and its Powers) Rules, 2016 to the appointment of Mr. Rakesh Choudhary as a Chief Financial officer of the company

pursuant to the Section 203 (1) (iii) of the Companies Act,2013 read with Companies (Appointment and Remuneration of Key Managerial Personnel) Rules, 2014 with effect from 04th October 2021 which is subject to the approval in next Board meeting of the company.

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Scrip code : 532348 Name : Subex Ltd

Subject : Exercise Of Employee Stock Options

Exercise of 12500 options by employees  
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Scrip code : 520056 Name : Sundaram Clayton Ltd.

Subject : Board Meeting Intimation for Consideration Of Standalone And Consolidated Unaudited (Limited Reviewed) Financial Results For The Quarter Ended 30Th September 2021.

SUNDARAM-CLAYTON LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/10/2021 ,inter alia, to consider and approve Standalone and Consolidated Unaudited (Limited Reviewed) financial results for the quarter ended 30th September 2021.  
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Scrip code : 517530 Name : Surana Telecom And Power Limited

Subject : Intimation Of Reconstitution Of Nomination And Remuneration Committee Of The Board Of Directors Under Regulation 30 Of SEBI (LODR) Regulations, 2015

This is to inform you that the Board of Directors in their meeting held today, i.e., Thursday, 30th September, 2021, has reconstituted the Nomination and Remuneration Committee.  
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Scrip code : 532051 Name : Swelect Energy Systems Limited

Subject : Allotment Of Equity Shares By SWELECT Inc., USA (Wholly Owned Subsidiary) Pursuant To Conversion Of Outstanding Loan Including The Interest Portion Accumulated As On 31.03.2020.

We would like to inform you that, SWELECT Inc., USA (Wholly Owned Subsidiary) has made an allotment of 36000 Shares of face value of \$10 each, amounting to the total value of USD 360,000 (US Dollar Three Hundred and Sixty Thousand Only) pursuant to the conversion of outstanding principal loan amount together with the accrued interest as on 31.03.2020 in favour of SWELECT Energy Systems Limited.  
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Scrip code : 532051 Name : Swelect Energy Systems Limited

Subject : Commissioning Of 16 Mvac Solar Power Plants By SWELECT Sun Energy Private Limited (Subsidiary Company).

SWELECT Sun Energy Private Limited (subsidiary company) had executed the Power Purchase Agreement on 12.3.2021 with Hatsun Agro Product Limited and SICGILSOL Gases Private Limited (Captive Consumers) for the sale of Solar Power for a period of 15 years from its 16 Mvac (10 MW and 6 MW) solar power plants being set up under Group Captive model at Manparai Village, Musiri Taluk, Trichy District, Tamil Nadu. The Subsidiary company has successfully commissioned the said Solar Power Plants and commenced the commercial generation of solar power from 1.10.2021 onwards.  
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Scrip code : 539268 Name : Syngene International Limited

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

Syngene International Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/10/2021 ,inter alia, to consider and approve Pursuant to regulation 29(1) of SEBI (LODR) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, October 20, 2021, inter alia, to consider and approve the un-audited standalone and consolidated financial results for the quarter and half year ended on September 30, 2021. Pursuant to the above, the trading window for dealing in securities of the Company for all Insiders, as defined under the Code of Conduct for Prevention of Insider Trading of the Company, has been closed from October 01, 2021 to October 22, 2021 (both days inclusive) in compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015. The Company will organize a conference call for analysts and investors on Thursday, October 21, 2021. The details of the same will be available on the Company's website closer to the scheduled event. The above-mentioned information will also be available on website of the Company www.syngeneintl.com.

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Scrip code : 540332 Name : Tanvi Foods (India) Limited

Subject : Intimation Of Extension Of Time For Holding Annual General Meeting For The Financial Year Ended 31st March, 2021.

We wish to inform you that in view of the general extension granted by the Ministry Corporate Affairs, i.e., the office of the Registrar of Companies for the State of Telangana, Hyderabad, vide their General Order Number ROCH/AGM/STA/2020-2021 dated 23.09.2021, for conducting Annual General Meetings for the FY 2021, the Annual General Meeting of our Company would be held on or before 30th November, 2021. This is for your information and necessary records.

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Scrip code : 532301 Name : Tata Coffee Ltd

Subject : Board Meeting Intimation for Board Meeting For Considering The Financial Results For The Quarter And Six Months Ended September 30, 2021<BR>

TATA COFFEE 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 the Standalone and Consolidated financial results of the Company for the quarter and six months ended September 30, 2021.

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Scrip code : 500408 Name : Tata Elxsi Ltd

Subject : Intimation For Transfer Of Shares Vide SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139

With reference to the captioned subject and the Notice published in 'Financial Express' and 'Sanjevani' on August 25, 2021, we hereby confirm that the Company has not received any objection / claim against the proposed transfer of shares and in compliance with the aforementioned SEBI Circular, the Company has approved the transfer of the below mentioned shares in favour of the transferee.

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Scrip code : 542716 Name : Tata Mutual Fund

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

NAV 30.09.2021

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Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider The Audited Financial Results (Standalone) And Unaudited Consolidated Financial Results Of The Company For The Quarter/ Half Year Ended 30Th September 2021 .

TATA POWER CO.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 (i) Audited Financial Results (Standalone) and (ii) Unaudited Consolidated Financial Results of the Company for the quarter/ half year ended 30th September 2021 .

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Scrip code : 890144 Name : TATA STEEL LIMITED

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

Please find enclosed herewith Press Release titled "Tata Steel divests its entire stake in NatSteel Holdings Pte. Ltd. Singapore for an equity value of USD 172 million"

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Scrip code : 524156 Name : TCM Ltd.

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

We would like to inform that the Company in its Shareholder's meeting (AGM) held on 29th September 2021 has appointed the two persons as the Independent Directors of the Company, with effect from 29th September 2021. The details are attached.

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Scrip code : 524156 Name : TCM Ltd.

Subject : Board Meeting Intimation for Rights Issue

TCM 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 This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 07th October, 2021 at 10:00 A.M. at the Registered Office - 28/2917, 'Aiswarya', Shanthi Nagar, Ponneth Temple Road, Kadavanthra, Kochi - 682 020, to inter alia, consider and approve:- 1. To discuss, decide and pass resolution to offer, issue and allot Equity shares or any other security convertible/ exercisable into Equity shares of the Company by way of Rights issue to the existing shareholders of the Company on a record date, to be decided later. 2. To decide to issue fresh share certificates to the existing shareholders with new distinctive numbers against the already possessed physical share certificates so as to upload complete details of the Distinctive Numbers with the Depository Participants. 3. Any other matter with the permission of the Chair.

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Scrip code : 540769 Name : The New India Assurance Company Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Sunil Kumar Singh (General Manager & Chief Underwriting Officer) and Ms. Gouri Rajan (General Manager) ceased to be KMP of the Company. You are requested to kindly take the same on record.

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Scrip code : 504966 Name : Tinsplate Company of India Ltd.,

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

TINPLATE COMPANY OF INDIA 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 the Audited Financial Results of the Company for the quarter and half year ended September 30, 2021.

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Scrip code : 543225 Name : Tower Infrastructure Trust

Subject : Intimation Of Changes In Board Composition Of Brookfield India Infrastructure Manager Private Limited, Investment Manager Of Tower Infrastructure Trust

Please note that Mr. Darshan Vora (holding Director Identification No.: 09212155), Non-executive Director, has tendered his resignation from the Board of Brookfield India Infrastructure Manager Private Limited ('Company'), Investment Manager of Tower Infrastructure Trust, w.e.f. September 30, 2021, due to his pre-occupancy. Further, pursuant to the approval of the Board of Directors of the Company at its meeting held on September 22, 2021, Ms. Pooja Aggarwal (holding Director Identification No.: 07515355), has been appointed as an Additional Non-executive Director of the Company w.e.f. September 30, 2021, subject to regularisation of her appointment by the shareholders at the ensuing Annual General Meeting.

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Scrip code : 511730 Name : TRC Financial Services Ltd.

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

The Company has approved the following Resolutions in its 27th Annual General Meeting held on September 30, 2021 through Video Conferencing / Other Audio-Visual Means. 1) Increase the Authorized Share Capital of the Company from Rs. 8,00,00,000 divided 60,00,000 Equity Shares of Rs. 10/- each aggregating to Rs. 6 Crores and 20,00,000 Preference Shares of Rs. 10/- each aggregating to Rs. 2,00,00,000/- to Rs. 3,06,00,00,000/- divided into 30,40,00,000 Equity Shares of Rs. 10/- each and 20,00,000 Preference Shares of Rs. 10/- each aggregating to Rs. 2,00,00,000/- 2) Adopted new set of MOA of the Company in place of existing MOA, in the format prescribed under 'Table - A' of Schedule I of The Companies Act, 2013 which sets out the model MOA for a Company limited by shares. 3) Adopted new set of AOA of the Company substituted in place of existing AOA, in the format prescribed under 'Table - F' of Schedule I of The Companies Act, 2013 which sets out the model AOA for aCompanylimitedbyshares

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Scrip code : 532343 Name : TVS Motor Company Ltd.

Subject : Board Meeting Intimation for Consideration Of Standalone And Consolidated Unaudited (Limited Reviewed) Financial Results For The Quarter Ended 30Th September 2021

TVS MOTOR COMPANY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/10/2021 ,inter alia, to consider and approve Standalone and Consolidated Unaudited (Limited Reviewed) financial results for the quarter ended 30th September 2021

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Scrip code : 539798 Name : Umiya Tubes Limited

Subject : Gist Of The Proceedings Of 8Th Annual General Meeting

We are enclosing herewith Gist of the proceedings of 8th Annual General Meeting of the Company held on Thursday, 30th September, 2021. This is in compliance with provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015. Kindly find the same in order and acknowledge receipt of the same.

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Scrip code : 543238 Name : UTI Asset Management Company Limited

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

Update - Investment in equity share capital of AMC Repo Clearing Limited.

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Scrip code : 543099 Name : UTI Mutual Fund

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

NAV

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Scrip code : 543017 Name : UTI Mutual Fund

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

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Scrip code : 532867 Name : V2 Retail Limited

Subject : Intimation Of Opening Of 97Th Retail Store Of The Company

Intimation of opening of 97th Retail Store of the Company

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Scrip code : 511431 Name : Vakrangee Limited

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

VAKRANGEE LAUNCHES COMPLETE AGRI SERVICES ACROSS ITS PLATFORM

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Scrip code : 502986 Name : Vardhman Textiles Limited

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

This is to inform you that the Committee of Directors (ESOP Plan 2016) of the Company, at its meeting held on October 4, 2021, has allotted 27,100 Equity shares of face value Rs. 10/- each to the eligible employees of the Company who have exercised their stock options under 'Vardhman Textiles Limited Employee Stock Option Plan, 2016.' These shares shall rank pari passu with the existing equity shares of the Company in all respects.

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Scrip code : 543241 Name : Veer Global Infraconstruction Limited

Subject : Gist Of Proceedings Of AGM.

Gist of proceedings of AGM.

Scrip code : 531717 Name : Vidhi Specialty Food Ingredients Limited

Subject : Clarification sought from Vidhi Specialty Food Ingredients Ltd

The Exchange has sought clarification from Vidhi Specialty Food Ingredients Ltd on October 04, 2021, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 531717 Name : Vidhi Specialty Food Ingredients Limited

Subject : Clarification For Increase In Volume

This has reference to your letter No. L/SURV/ONL/PV/NK/ 2021-2022 / 316 dated October 04, 2021. In this regard we wish to inform that there is no material information or announcement or event which could have increased in volume of the securities (Equity Shares) of the Company on the Exchange. We also wish to inform you that we do not have any information or announcement as per the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 relating to Company's working which could have affected the increase in the volume of its scrip. It is our endeavour to always intimate to the Stock Exchanges about occurrence of any such event/announcement/information that may have an impact on the share price or the volume of trading of the shares of the Company. Kindly take the same on your record and display on your exchange and oblige.

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Scrip code : 537820 Name : VIJI FINANCE LIMITED

Subject : Intimation Of Introduction Of Gold Loan In Viji Finance Limited

Intimation of introduction of Gold loan in Viji Finance Limited

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Scrip code : 519307 Name : Vikas WSP Ltd.

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

This is in continuations of our earlier letter dated 18th March 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 2021 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 for a term of 5 (five) years, from the conclusion of 33rd Annual General Meeting till the conclusion of the 38th Annual General Meeting and they shall conduct the Statutory Audit for period ended 31st March 2022 , 31st March 2023, 31st March 2024, 31st March 2025 & 31st March 2026.

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Scrip code : 519307 Name : Vikas WSP Ltd.

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

This is in continuations of our earlier letter dated 12th October 2020 regarding the appointment Mr. Pawan Singla, (DIN: 08913655) as additional Executive director of the Company who shall hold the office upto the date of the next annual general meeting or the last date on which the ensuring annual general meeting of the Company should have been held, whichever is earlier. In this regard, we want to inform you that members of the Company has passed the necessary resolutions in 33rd Annual General Meeting of the Company dated 30th September 2021 for appointment of Mr. Pawan Singla, (DIN: 08913655), as director of the Company. The details required under Regulation 30 of the SEBI Listing Regulations read with para A of part A of Schedule III to the SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/14/2015 dated 9th September, 2015



are given in the enclosed Annexure-I. You are also requested to up-date our Company's records/data in stock exchange website and oblige.

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Scrip code : 534976 Name : V-Mart Retail Limited

Subject : Intimation Of Opening Of New Stores Of V-Mart

This is to inform you that the Company has opened five new stores in the states of Rajasthan, Tripura, West Bengal, Odisha and Bihar. With this, the total number of stores now stands at 368 stores as at 30th September, 2021. Kindly treat this as intimation under the applicable regulation of SEBI (Listing obligation and Disclosure Requirements), Regulations, 2015.

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Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS

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Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

Subject : Intimation Of Appointment Of Mr. Anurag Surana As An Additional Director (Independent Director)

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.

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Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

Subject : Completion Of Search Assessment Proceedings

As informed earlier, the Income Tax Department had conducted search and seizure operations, as per the provisions of Section 132 of the Income-tax Act, 1961, from January 2, 2020 to January 7, 2020, at the premises of the Company. The assessment proceeding u/s 153A read with Section 143(3) of the Income Tax Act, 1961 have been completed vide orders passed on September 29, 2021. As per the said orders, the Tax department has made cumulative addition of Rs. 8.75 crore to the total income of the Company, for the 7 assessment years covered under the assessment proceedings. Tax computation-sheet and notice of tax demand, which forms part of assessment orders, is yet to be received from the Tax department. The amount of Tax-demand will be reported to BSE Limited as soon as received from the Tax Department.

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Scrip code : 500780 Name : Zuari Global Limited

Subject : Communication To Shareholders

Lifetime Achievement Award to Mr. R.S. Raghavan, Managing Director of the Company from Sugar Technologists'' Association of India (STAI).

Declaration of NAV

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Scrip code : 543356 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543354 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - IDCW - Reg Pay Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543353 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Reg - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542481 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543355 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 264-60M-17D - Dir - Growth Mat Dt 29-09-2026 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542581 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542478 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - Growth Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542479 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542585 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541097 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP LIQUID ETF has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542483 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542584 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Dir - Growth Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542482 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Dir - IDCW - Reg Pay Mat Dt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542583 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Qtrly Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542480 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 250-39M - Reg - IDCW - Qtrly Pay MatDt 21-04-2022 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542582 Name : DSP Mutual Fund

Subject : Declaration of NAV

DSP FMP - Series 251-38M - Reg - IDCW - Reg Pay Mat Dt 09-05-2022 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated

October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR DVP 19OT21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542549 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI-SERIES 1 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542240 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR DVPY 29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542242 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG DVPY29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542968 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541637 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 2 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542334 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542963 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 542964 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542966 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541987 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR DVP31JN22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR GWTH 31MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542234 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542235 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 DR GWTH has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541635 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541638 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541287 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 541208 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has

informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542335 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated October 01, 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 XXXVIIIISR12DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 01, 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 XXXVIIIISR11DR GWTH 22OT21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541829 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR11RG DVP 22OT21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR DVP 05NV21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG DVP 05NV21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542305 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR DVPY 30MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542378 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541937 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4DR DVP29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542945 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542961 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542128 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542198 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542199 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542209 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG DVP 31MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541495 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541497 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541766 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541798 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR12RG GWTH18OT21 has informed BSE about the NAV of the Scheme dated October 01, 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 XXXVIIISR11DR DVP 22OT21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541636 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 2 DR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed

BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542551 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542949 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542962 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542965 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541901 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 2 DR DVP28AP22 has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV



NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541957 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 6 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541977 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG DVP31MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541986 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A DR GWTH31JN22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542061 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG GWTH10MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542067 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11DR DVP30MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542129 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542130 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 15 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542207 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 DR DVP 31MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541496 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 DR GWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542401 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 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 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 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 2 DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541769 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXXVIII SR 10 REG GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541357 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541021 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 DR GWTH 15DC21 has informed BSE about the NAV of the Scheme dated October 01, 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 HORI FD XXXVI SR5 DR GWTH 02NV21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542380 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541285 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 DR GWTH 05AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541286 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR4 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542452 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542970 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 1INSTITUTIONAL GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.



Scrip code : 542939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542950 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542379 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 01,

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

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Scrip code : 542150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542236 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542243 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 DR GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR5 RG DVP 02NV21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated October 01, 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 XXXVIIIISR14DR GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIII SR14RG GWTH 18OT21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 DR GWTH 19OT21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541356 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 RG DVP 05AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542404 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542420 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG GWTH 03MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542550 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XLI -SERIES 1 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542946 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541938 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 4DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541939 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 4RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541978 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HORI FD XXXIX SR 5 RG GWTH31MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542024 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG GWTH05Y22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542060 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9RG DVP10MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542381 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 12 RG GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542098 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR DVP29AP22 has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG GWTH 15DC21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542069 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 11RG DVP30MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542101 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG DVP29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the

Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 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 October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541984 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG GWTH31JN22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541985 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND INDIA OPPT FD SR A RG DVP31JN22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8DR GWTH05MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXEDHORI FD XXXIX SR 11DR GWTH30MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542099 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 DR GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542103 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 14 RG GWTH29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542059 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 9DR GWTH10MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542171 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 2 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542201 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542210 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 3 RG GWTH 31MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542237 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 5 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 RG GWTH 28AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541498 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR9 RG GWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.



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Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541767 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIII SR 10 DIR GROWTH 26MY22 has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG GWTH 19OT21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 RG GWTH 05NV21 has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541022 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVI SR2 RG DVP 15DC21 has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 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 October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542454 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 17 RG GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542947 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 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 October 01, 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 October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542023 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXIX SR 8RG DVP005MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 1 DR DVP 02MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542200 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 4 RG DVP 29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542241 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 6 DR GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543180 Name : Nippon India Mutual Fund



Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about

the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541768 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXD HORI FD XXXVIII SR 10 REG DVP 26MY22 has informed BSE about the NAV of the Scheme dated October 01, 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 October 01, 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 XXXVIIISR12RG DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541835 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVIIISR14DR DVP 18OT21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541306 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORI FD XXXVIISR3 DR GWTH 05NV21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541354 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXVII SR6 DR DVP 05AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542308 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG GWTH 30MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542336 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 11 RG GWTH 29AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542402 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 14DR GWTH 02MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542418 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15DR GWTH 03MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542419 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 15RG DVP 03MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542940 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542948 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 1GROWTH PLANGROWTH has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 541845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXIX SR1 RG DVP 19OT21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 7 DR GWTH 28AP22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542307 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 8 RG DVP 30MY22 has informed BSE about the NAV of the Scheme dated October 01, 2021 and is placed at Corporate Announcement on BSE-India Website.

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